

**SUPREME COURT OF QUEENSLAND**

REGISTRY: BRISBANE  
NUMBER: BS 10478 OF 2011

**IN THE MATTER OF EQUITITRUST LIMITED ACN 061 383 944**

Applicant: **EQUITITRUST LIMITED ACN 061 383 944**

AND

Respondents: **THE MEMBERS OF THE EQUITITRUST INCOME FUND ARSN 089 079 854 AND THE MEMBERS OF THE EQUITIRUST PRIORITY CLASS INCOME FUND ARSN 089 079 729**

**CERTIFICATE OF EXHIBIT**

**INDEX TO EXHIBITS**

**VOLUME 2 OF 3**

Exhibits "DW-6" to DW-7" to the affidavit of **DAVID WHYTE** sworn at Brisbane on this 19<sup>th</sup> day of September 2012.

Exhibit	Description	Page No.
DW-6	Schedule of work performed by David Whyte, and his staff during the period 22 November 2011 to 31 August 2012	145 - 370
DW-7	BDO'S scale of insolvency hourly charge out rates	371

.....  
Deponent

.....  
Solicitor

Certificate of Exhibit  
Filed on behalf of the Court Appointed Receiver  
Form 47 R.435

GADENS LAWYERS  
Level 11, 111 Eagle Street  
BRISBANE QLD 4000  
Tel No.: 07 3231 1666  
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"DW-6"

Equitrust Income Fund (Receiver Appointed)  
21 November 2011 to 31 August 2012

Employee	Position	Rate	Total Units	Administration	Assets	Gratios	Employees	Declarations	Year-End
			Units	Units	Units	Units	Units	Units	Units
Whyte, David	Partner	560	124.50	14.20	79.30	1.40	0.20	0.00	29.40
Fielding, Andrew	Partner	545	0.40	0.40	0.00	0.00	0.00	0.00	0.00
Newman, Helen	Partner	545	0.60	0.60	0.00	0.00	0.00	0.00	0.00
Whyte, David	Partner	545	331.30	15.40	156.10	42.10	0.60	0.00	0.00
Somersville, John	Senior Manager	425	146.00	20.70	63.10	13.30	0.00	0.00	488.40
Brushie, David	Manager	375	146.20	28.00	86.20	1.80	0.00	0.00	20,782.00
Raphael, Alastair	Manager	375	0.80	0.80	0.00	0.00	0.00	0.00	10,762.50
Somersville, John	Manager	375	121.20	24.40	69.50	7.50	0.00	0.00	0.00
Brown, Gareth	Supervisor	350	5.90	3.20	2.70	0.00	0.00	0.00	19.30
Bulda, Andrew	Supervisor	350	14.60	0.00	14.60	0.00	0.00	0.00	0.00
Potts, Andrew	Supervisor	350	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Dharmaratne, Michael	Senior Accountant I	310	0.40	0.00	0.40	0.00	0.60	0.00	0.00
Boyes, Rebecca	Senior Accountant II	270	1.90	1.10	0.80	0.00	0.00	0.00	0.00
Coulston, Jayden	Senior Accountant II	270	15.60	12.40	3,348.00	0.10	0.30	0.00	0.00
Want, Andrew	Senior Accountant II	270	37.90	134.90	783.00	0.00	0.00	0.00	0.00
Bauer, Kirsty	Senior Accountant II	260	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Robotham, Scott	Senior Accountant II	260	0.20	0.20	0.00	0.00	0.00	0.00	0.00
Want, Andrew	Senior Accountant II	260	397.50	319.30	83,018.00	5.40	0.00	0.00	0.00
Coulston, Jayden	Accountant I	210	64.70	21.80	13.30	26.10	1.90	0.00	10.70
Jones, Annabel	Accountant I	210	17.30	17.30	0.00	0.00	0.00	0.00	2,782.00
Pembroke, Elle	Accountant I	210	8.00	7.60	0.00	0.40	0.00	0.00	105.00
Jones, Annabel	Accountant I	190	0.90	0.90	0.00	0.00	0.00	0.00	0.00
Glasper, Michael	Accountant II	160	6.50	6.50	0.00	0.00	0.00	0.00	0.00
Glasper, Michael	Accountant II	155	0.30	0.30	0.00	0.00	0.00	0.00	0.00
Richardson, Ashley	Administrative Assistant	70	12.40	12.40	868.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>1128.60</b>	<b>642.40</b>	<b>498.80</b>	<b>98.10</b>	<b>31.60</b>	<b>1,129.00</b>	<b>5,939.01</b>
			<b>75,424.60</b>	<b>238,104.00</b>	<b>22,918,050.00</b>	<b>39,824,150.00</b>	<b>3,161.60</b>	<b>7,602,150.00</b>	<b>2,079,961.50</b>
		<b>AVERAGE HOURLY RATE</b>	<b>412.97</b>	<b>238.104</b>	<b>437.60</b>	<b>40.637</b>	<b>31.616</b>	<b>39.407</b>	<b>516.80</b>

DISBURSEMENT REPORT  
Equitrust Income Fund (Receiver Appointed)  
21 November 2011 to 31 August 2012

Item	Rate
NSW Power of Attorney Transfer fee	90.45
Airfares	2,867.53
Travel - Mileage	4,849.50
Travel - Taxi	104.94
Travel - Car Rental	733.25
Parking	134.55
Courier	642.72
Mobile Internet	53.63
EIF - Photocopier Install	255.00
Postage	2,375.61
Photocopying	4,891.80
Search Fee	1,554.73
Sub Total	18,553.71
GST	1,855.37
<b>TOTAL</b>	<b>20,409.08</b>

**Equititrust Income Fund (Receiver Appointed)**

Date	Name	Hours	WIP	Category	Narration
<b>Administration</b>					
22/11/2011	Want, Andrew	0.10	\$26.00	Administration	Phone call from Computer Forensic specialist re availability. discuss his quoting needs and advise of situation
22/11/2011	Want, Andrew	0.50	\$130.00	Administration	Amend all letters to Banks to further detail fund requirements. Differentiate from, and detail the relationship to, the responsible entity.
22/11/2011	Coulston, Jayden	0.30	\$63.00	Administration	Conduct background searches to attain key job information. Visit Equititrust website, research fund related information and peruse draft appointment document.
22/11/2011	Want, Andrew	0.40	\$104.00	Administration	Conversation with BDO Forensics regarding the requirements to have forensic image taken of network onsite. Obtain external forensic specialist contact details and an understanding of what experience would be required in the engagement of an external forensic specialist. Call Forensic Specialists re availability and quote - messages left.
	Coulston, Jayden	0.20	\$42.00	Administration	Create internal job administration folder.
22/11/2011	Want, Andrew	0.70	\$182.00	Administration	Draft special purpose letter to freeze all bank accounts held in the name of the Fund. Request advice of dealings, accounts and facilities kept by funds with institutions as well as security documentation held by each institution. Confirm correct contacts for the 9 major banking institutions letters were sent.
22/11/2011	Want, Andrew	0.20	\$52.00	Administration	Followup call to Forensic Specialist to obtain a forensic image quote. Provide basic network structure and discuss the specialists' requirements to perform the image.
22/11/2011	Coulston, Jayden	0.80	\$168.00	Administration	Phone call to BOSI, Lloyds and Capital Finance to attain fax numbers. Fax and post signed appointment letters to banks. File office copies.
22/11/2011	Fielding, Andrew	0.20	\$109.00	Administration	Review and sign standard day one advice letters
22/11/2011	Want, Andrew	0.70	\$182.00	Administration	Review court order in order to understand appointment. Review all Corps Act references found in appointment document to determine span of control. Discuss appointment and legislative consequences of section 1101B, Reg 5C.9.01 with Helen Newman.

22/11/2011	Newman, Helen	0.60	\$327.00	Administration	Review of court order. Determine and plan requirements of appointment with reference to Corps act. Assist with preparation of letters to banks for freezing of accounts and appropriate info to provide banks re our authority to require same.
22/11/2011	Whyte, David	0.40	\$218.00	Administration	Telecon with Gadens re receivership/acting for the Receiver
23/11/2011	Brushe, David	0.20	\$75.00	Administration	Job management, reviewing checklists, tasking and time-frames
23/11/2011	Whyte, David	0.40	\$218.00	Administration	Telecon with Company Officer re interim order/Company Officer's position/telecon with Tucker & Cowen re final order/telecon TB re same and arrange meeting with him and Company Officer
23/11/2011	Whyte, David	1.20	\$654.00	Administration	Travel from Gold Coast/telecon with Gadens re court order interpretation/expenses reimbursement/property lease
23/11/2011	Whyte, David	1.10	\$599.50	Administration	Travel to Gold Coast
24/11/2011	Coulston, Jayden	0.20	\$42.00	Administration	Complete NAB account opening form.
24/11/2011	Coulston, Jayden	0.40	\$84.00	Administration	Create MYOB administration file and input job related information. Import and update task list. File collected digital correspondence in respective folders.
24/11/2011	Brushe, David	0.80	\$300.00	Administration	Job management, reviewing checklists, tasking and time-frames, legislative requirements
24/11/2011	Coulston, Jayden	0.60	\$126.00	Administration	Multiple phone calls to NAB Corporate representatives regarding setup of new bank account and use of ARSN. Fax and email account opening form to addresses provided.
24/11/2011	Coulston, Jayden	0.10	\$21.00	Administration	Phone call to NAB Corporate re: Setup new bank account - left msg.
24/11/2011	Whyte, David	0.20	\$109.00	Administration	Prepared to do list/note re section 420A
24/11/2011	Whyte, David	1.20	\$654.00	Administration	Reviewed fax from Nyst Lawyers re alleged issues with court order/residual powers of Equititrust/reviewed judgement/telecon with Gadens re how we respond
24/11/2011	Whyte, David	0.20	\$109.00	Administration	Reviewed to do list/note re section 420A/note re issues requiring Receivers approval
25/11/2011	Coulston, Jayden	0.50	\$105.00	Administration	Import job task list into MYOB. Draft correspondence to ATO re: New CAC application for reporting. Update internal job listings to include EIF & EPCIF.

25/11/2011	Brushe, David	1.00	\$375.00	Administration	Job management, reviewing checklists, tasking and time-frames, legislative requirements
25/11/2011	Coulston, Jayden	0.20	\$42.00	Administration	Lodge Form 505s on ASIC portal. File office copies.
25/11/2011	Coulston, Jayden	0.10	\$21.00	Administration	Review correspondence from NAB re: Opening of bank account. Email to Nicole Flashman re: Linking of account to David Brushe's team login.
25/11/2011	Brushe, David	0.20	\$75.00	Administration	Review summary of responsibilities for staff onsite with DW
28/11/2011	Want, Andrew	0.60	\$156.00	Administration	Call to Vincent's to determine appropriate contact for letter. Draft letter to Vincent's requesting delivery of a forensic image obtained for ASIC investigation purposes. Review Act for appropriate reference providing the Receiver with authority to request same. Amend letter stating the reimbursement of reasonable expenses incurred to comply with this request.
28/11/2011	Coulston, Jayden	0.10	\$21.00	Administration	Finalise letter to ATO re: Creation of new Client Activity Centre. Update with ABN and TFN details received.
28/11/2011	Coulston, Jayden	0.10	\$21.00	Administration	Review and file correspondence received from Suncorp re: bank account information.
28/11/2011	Want, Andrew	0.20	\$52.00	Administration	Review and make changes as requested to CBA letter acknowledging existence of past relationships.
28/11/2011	Whyte, David	0.10	\$54.50	Administration	Reviewed correspondence from Tucker & Cowen to Gadens re AFSL licence/instructions to Gadens re same
28/11/2011	Coulston, Jayden	0.10	\$21.00	Administration	Scan and email signed copy of ltr to CBA to David Whyte. File office copy.
28/11/2011	Whyte, David	1.10	\$599.50	Administration	Travel from Gold Coast and including telecon with Gadens re Nyst Lawyers ltr re proposed appeal/costs sought/meeting with counsel in the morning
28/11/2011	Whyte, David	1.20	\$654.00	Administration	Travel to Gold Coast office
29/11/2011	Brushe, David	0.10	\$37.50	Administration	Confirm receiver's bank account, provide details to Brenton
29/11/2011	Whyte, David	0.10	\$54.50	Administration	Reviewed email from Company Officer re approving expense payments/sent response
29/11/2011	Whyte, David	0.20	\$109.00	Administration	Telecon with Gadens re draft ltr to Nyst Lawyers re appealing court order/Receivers view re costs to be incurred
30/11/2011	Coulston, Jayden	0.20	\$42.00	Administration	Create files on system to categorise individual borrowers.

30/11/2011	Want, Andrew	0.50	\$130.00	Administration	Planning meeting with David Brushe and Jayden Coulston, providing overview of the fund's structure, its financial position, relation to other funds under the responsible entity, the basis of our appointment, and pertinent issues to expect in the appointment, and appointment strategy moving forward.
1/12/2011	Want, Andrew	0.10	\$26.00	Administration	Call from Vincent's re verbal ok to allow us a copy of the forensic image that is in their possession
1/12/2011	Want, Andrew	1.00	\$260.00	Administration	Draft layout of master loan spreadsheet that pulls together information from all available resources to summarise the position and realisation strategy for the 23 loan accounts in default or at risk of default at appointment.
01/12/2011	Coulston, Jayden	0.10	\$21.00	Administration	Fax and post signed correspondence to ATO regarding creation of new CAC for EIF.
1/12/2011	Want, Andrew	0.70	\$182.00	Administration	Review documentation in our possession for the 23 loan accounts for information to that will be input into master spreadsheet.
1/12/2011	Want, Andrew	0.40	\$104.00	Administration	Review emails from DB re Loan accounts. File, and update Mastersheet with financing details
01/12/2011	Brushe, David	0.20	\$75.00	Administration	Update discussion with DW. Assignment of tasks. Timing and requirements.
02/12/2011	Coulston, Jayden	0.10	\$21.00	Administration	Burn CD of all EIF previous property valuations to give to insurance provider.
02/12/2011	Coulston, Jayden	0.20	\$42.00	Administration	Copy and file property valuations from CD into respective job folders.
2/12/2011	Want, Andrew	0.60	\$156.00	Administration	Instruct BDO Staff on completing input of information into the spreadsheet. Assist with understanding the requirements for the spreadsheet, detailing our need to be able to track each Loan account.
02/12/2011	Brushe, David	0.20	\$75.00	Administration	Job management, reviewing checklists, tasking and time-frames
2/12/2011	Want, Andrew	1.50	\$390.00	Administration	Review progress of spreadsheet data entry. Spot check multiple entries for accuracy and completeness. Review further B&R made available from David Brushe for applicability to and inclusion in the Mastersheet.
02/12/2011	Brushe, David	0.10	\$37.50	Administration	Review request from NAB and return re extension of facility
4/12/2011	Whyte, David	0.70	\$381.50	Administration	Travel from Gold Coast to Kingscliff
4/12/2011	Whyte, David	0.70	\$381.50	Administration	Travel to Gold Coast

5/12/2011	Want, Andrew	0.40	\$104.00	Administration	Compile remuneration table displaying time spent on appointment by staff per week for the first two weeks of appointment. Provide DW with total WIP for use in a draft report.
5/12/2011	Want, Andrew	0.30	\$78.00	Administration	Cross check formulas and totals in remuneration table, to total displayed in raw data. Format remuneration report to appropriate format for utilisation in DW's various reports. Change date range to ensure currency with DW report to NAB
5/12/2011	Want, Andrew	0.20	\$52.00	Administration	Mark up changes on letter to Radcliffe Taylor after feedback provided by Radcliffe Taylor.
05/12/2011	Coulston, Jayden	0.40	\$84.00	Administration	Purchase and activate Optus sub dongle for wireless internet. Supply to DB.
07/12/2011	Brushe, David	0.50	\$187.50	Administration	Discuss with DW and email Gadens for direction on lodgement of pre-appointment Form 524s, mortgagee in possession properties.
08/12/2011	Coulston, Jayden	0.20	\$42.00	Administration	Complete conflict of interest and client evaluation administration forms. Record conflict.
08/12/2011	Brushe, David	0.10	\$37.50	Administration	Send company search for ECG to Gadens Lawyers
09/12/2011	Brushe, David	0.50	\$187.50	Administration	Review email from Gadens re ASIC lodgements, draft email to Brenton Task re compliance, attending to same re MIP files.
12/12/2011	Brushe, David	0.20	\$75.00	Administration	Discuss accounting for funds with DW, email Troy.
12/12/2011	Pembroke, Elle	0.80	\$168.00	Administration	Liaise with NAB re: troubleshooting of online account and authority to transfer monies back from Maximiser account to the general account.
12/12/2011	Pembroke, Elle	0.30	\$63.00	Administration	Manual transfer to facilitate settlement and call to NAB to verify
12/12/2011	Brushe, David	0.50	\$187.50	Administration	NAB banking issues, online facility linking for urgent payments. Discuss with DW and EP.
13/12/2011	Want, Andrew	0.30	\$78.00	Administration	Amend remuneration table layout per DW instructions. Provide in soft copy excel format, PDF format and on paper.
13/12/2011	Want, Andrew	0.20	\$52.00	Administration	Call from FairWork. FairWork advised that they have received complaint from a Worrina Cove employee claiming entitlements were 'disappearing'. Discuss our appointment and extent of control over Worrina operations. Requested FairWork email details of the complaint for my review.
13/12/2011	Brushe, David	0.10	\$37.50	Administration	Service of documents re RM Walsh matter.

14/12/2011	Want, Andrew	0.20	\$52.00	Administration	Call from Vincent's advising copy of Forensic image ready for pickup. Discuss Invoice and pick up time. Organise BDO Admin to pick up copy.
14/12/2011	Pembroke, Elle	0.20	\$42.00	Administration	Company Search on borrower
14/12/2011	Brushe, David	0.10	\$37.50	Administration	Confirm compliance position with Brenton re sale of property with no MIP.
14/12/2011	Brushe, David	0.50	\$187.50	Administration	Draft email to Brenton/Troy re separate bank account requirement by Receivers/MIP files. Discuss with DW.
14/12/2011	Want, Andrew	0.10	\$26.00	Administration	Draft email to Vincent's for update on progress of copy of forensic image.
14/12/2011	Brushe, David	0.30	\$112.50	Administration	Email Gadens re compliance with s421(a) of the act and separation receivership accounts for MIP matters, discuss with DW. Also seek further clarification in terms of ASIC lodgements.
14/12/2011	Brushe, David	0.20	\$75.00	Administration	Job management, reviewing checklists, tasking and time-frames
14/12/2011	Pembroke, Elle	0.20	\$42.00	Administration	Organise NAB account access online
14/12/2011	Fielding, Andrew	0.10	\$54.50	Administration	Review open insurance cover
15/12/2011	Want, Andrew	0.10	\$26.00	Administration	Call to site management. Advise R&M appointed and to discuss operational issues with R&M,
15/12/2011	Brushe, David	1.00	\$375.00	Administration	Discuss with DW and arrange reimbursement to ETL & ECG.
15/12/2011	Pembroke, Elle	0.20	\$42.00	Administration	Payment for GCP (HQ)
15/12/2011	Want, Andrew	1.30	\$338.00	Administration	Reimbursement tables cont... Ensure matched invoices and proof of payments for 83 items to amounts listing in the list supplied by Sue Hughes.
15/12/2011	Want, Andrew	0.90	\$234.00	Administration	Reimbursement tables cont... Total respective tables. Isolate disputed items and total amount for reimbursement. Provide calculation of remain EIF share. Print tables and attach supporting documentation. Review tables and payment request with David Brushe. Draft \$364K payment request for DW
15/12/2011	Want, Andrew	1.50	\$390.00	Administration	Reimbursement tables cont... Distinguish the 83 reimbursement items between ECG and EQTlimited and isolate into respective tables. Recalculate reimbursement rate (99% of combined charge, 100% of EIF specific per service agreement) and apply formula to isolated tables.



15/12/2011	Want, Andrew	1.40	\$364.00	Administration	Review list of reimbursement items provided by Sue Hughes (ETL/ECG financial controller). Compile and match invoices with proof of payment for the 83 reimbursement items claimed.
15/12/2011	Pembroke, Elle	0.50	\$105.00	Administration	Set up expense payments for if online facility is not working
16/12/2011	Brushe, David	0.20	\$75.00	Administration	Job discussion with DW. Email Troy Bingham re payment of pre-appointment invoices, acknowledgment from ECG and ETL required.
16/12/2011	Coulston, Jayden	0.10	\$21.00	Administration	Scan, save and file correspondence from NAB re: advance of funds.
19/12/2011	Want, Andrew	0.20	\$52.00	Administration	Complete bill roll instructions provided by NAB. Scan and email DW for authorisation
19/12/2011	Want, Andrew	0.20	\$52.00	Administration	Email and discuss with JC re opening of bank accounts and procedures moving forward with the separate cashbooks.
19/12/2011	Brushe, David	0.50	\$187.50	Administration	Job discussion with AW re receipting for sales, transactions.
19/12/2011	Want, Andrew	0.60	\$156.00	Administration	Meeting with DB regarding partial loan realisations and how we intend on accounting for such internally. Discuss options for breakup of loan accounts for external (ASIC) reporting and availability of separate Bank accounts for each loan.
20/12/2011	Coulston, Jayden	0.10	\$21.00	Administration	Format letter of authority from Tucker & Cowen for David Whyte to sign. Print.
20/12/2011	Brushe, David	0.20	\$75.00	Administration	Job management, reviewing checklists, tasking and time-frames
20/12/2011	Coulston, Jayden	0.10	\$21.00	Administration	Scan and email letter to Tucker & Cowen re: Consent to act for Equititrust Limited.
20/12/2011	Want, Andrew	0.20	\$52.00	Administration	Send authorised payment requests to NAB for action. Call NAB and confirm receipt.
20/12/2011	Want, Andrew	1.00	\$260.00	Administration	Split reimbursements paid for period 1 November - 22 November 2012 into ETL and ECG. Scan and send all invoices and supporting documentation for payments reimbursed. Re-staple and file

21/12/2011	Want, Andrew	3.20	\$832.00	Administration	<p>Attempt to open bank accounts with NAB for all 23 loan accounts for which EIF is MIP. Search for Appt doc's for loans. Call to NAB for guidance regarding the opening accounts for loan accounts.</p> <p>Input settlement statement for Tweed Central property. Confirm additional charges and offsets with supporting documentation. Confirm GST treatment through MYOB.</p> <p>Create book entry distribution from Tweed Central to EIF. Receipt distributions into EIF cashbook. Process payments through MYOB and applicable MIP cashbooks.</p> <p>Create NAB electronic transfer firm for Wirrina Resort and Conference Centre payments. Provide payments and support to David Whyte for authorisation.</p>
21/12/2011	Want, Andrew	0.60	\$156.00	Administration	<p>Compile invoices and supporting documentation for payments requested by Clout &amp; Associates. Process advances to Clout Receiverships through MYOB. Scan supporting documents and save to file.</p>
21/12/2011	Want, Andrew	0.10	\$26.00	Administration	<p>Email to NAB re rollover of Bill roll until 31 January 2012</p>
21/12/2011	Brushe, David	1.00	\$375.00	Administration	<p>Job management, reviewing checklists, tasking and time-frames, filing</p>
22/12/2011	Want, Andrew	0.30	\$78.00	Administration	<p>Call to NAB to have rollover extended to 30Jan2012. Complete NAB bill roll instructions for David Whyte's approval.</p>
22/12/2011	Want, Andrew	2.40	\$624.00	Administration	<p>Compile all payments made with all supporting documentation and scan any payments not already saved to the server. Walk through all reimbursement payments made with DB</p> <p>Input remaining payments into MYOB and Reconcile account.</p> <p>Call from Choice Magazine re article. provide email to direct questions</p>
22/12/2011	Want, Andrew	0.50	\$130.00	Administration	<p>Compile support provided for 10 reimbursements requests from the period 1 November 2012 to 22 November 2012. Produce summary reports as require and draft NAB forms for David Whyte's approval</p>
22/12/2011	Want, Andrew	0.10	\$26.00	Administration	<p>Email to Jodie Markovitch re MIP appt docs</p>
22/12/2011	Brushe, David	0.40	\$150.00	Administration	<p>Job management, Discuss payments advanced from NAB with DW.</p>

22/12/2011	Brushe, David	0.50	\$187.50	Administration	Payments administration with DW and AW
22/12/2011	Want, Andrew	0.10	\$26.00	Administration	Review and reply to email from NAB
23/12/2011	Want, Andrew	0.60	\$156.00	Administration	Reconcile EIF Receiver account for prior 9 day period.
4/01/2012	Want, Andrew	0.50	\$130.00	Administration	Create and format MICR line for automated cheque printing in MYOB file. Input Gadens invoices for EIF period legals 23/11/11 to 19/12/11. Process payment to Gadens for these invoices.
4/01/2012	Want, Andrew	0.30	\$78.00	Administration	Re- create NAB account opening form further specifying detail about entity name that will appear on outbound correspondence.
05/01/2012	Coulston, Jayden	0.20	\$42.00	Administration	Draft letter to NAB to close duplicate bank account.
5/01/2012	Whyte, David	0.20	\$109.00	Administration	Reviewed Gadens invoices/authorised payments
05/01/2012	Coulston, Jayden	0.60	\$126.00	Administration	Setup and format new cheque printing template for all future Equititrust cheques.
06/01/2012	Coulston, Jayden	0.10	\$21.00	Administration	Scan and email letter to close NAB bank account
9/01/2012	Want, Andrew	0.40	\$104.00	Administration	Draft letter to ATO advising that EIF was not an employing entity and that super responsibilities lay with Equititrust Capital Growth.
9/01/2012	Want, Andrew	1.40	\$364.00	Administration	Prepare transaction listing for Sue Hughes Cont... Include additional detail to allow accurate classification of payments by ECG/ETL. Attach all supporting documentation. Draft email with attachments and send to Sue Hughes.
9/01/2012	Want, Andrew	0.50	\$130.00	Administration	Reconcile bank account to date. Prepare MYOB transaction listing detailing payments made by Receiver for Sue Hughes.
9/01/2012	Whyte, David	0.10	\$54.50	Administration	Reviewed ltr from ASIC to Nyst Lawyers - re appeal to court order re Receiver's appointment
10/01/2012	Coulston, Jayden	0.10	\$21.00	Administration	Logon to NAB Connect and determine secondary account closure. Not linked and now closed.
10/01/2012	Want, Andrew	1.20	\$312.00	Administration	Prepare remuneration tables for week ending 9/1/2012 & period of appointment to 9/1/2012. Prepare receipts and payments to date in format suitable for David Whyte's inclusion in report to bank
10/01/2012	Brushe, David	0.20	\$75.00	Administration	Review email from Sue Hughes re lodgement of BAS and reply.
12/01/2012	Pembroke, Elle	0.10	\$21.00	Administration	Payment to facilitate settlement

12/01/2012	Brushe, David	0.20	\$75.00	Administration	Telephone call from Sue Hughes re copy of Service Agreement. Email copy.
13/01/2012	Want, Andrew	0.70	\$182.00	Administration	Amend reports to reflect a change in reimbursement rate to 89.41%. Agree to ETL calculation and print tables
13/01/2012	Want, Andrew	0.30	\$78.00	Administration	Research FairWork claim received via email. Draft email to Cloat & Associates and ETL HQ contacts to attention and investigate claim.
13/01/2012	Want, Andrew	2.40	\$624.00	Administration	Review \$32k reimbursement request. Confirm proof of payment made against each invoice by documentation received. Isolate ETL and ECG payments into respective tables. Recalculate reimbursement rate (99% of combined charge, 100% of EIF specific per service agreement) and apply formula to isolated tables.
13/01/2012	Brushe, David	0.50	\$187.50	Administration	Review correspondence from Troy Bingham re structure of Wirrina Cove. Review correspondence from David Clout and Associates re update on R&M matters.
16/01/2012	Want, Andrew	0.30	\$78.00	Administration	Call from David Brushe with instructions to accept rate repayment plan for Corymbia and Mountbell as proposed by Ipswich Council on 16/12/2012. Call to Ipswich Council to accept this proposal and have confirmation sent.
16/01/2012	Want, Andrew	0.40	\$104.00	Administration	Draft letter to David Evans Group advising the appropriate bank account for deposit of rental payments.
16/01/2012	Want, Andrew	0.60	\$156.00	Administration	Reconcile bank account to date. Prepare MYOB transaction listing detailing payments made by Receiver for Sue Hughes. Include further details including invoice numbers where available.
16/01/2012	Whyte, David	0.10	\$54.50	Administration	Reviewed correspondence from Gadens to Nyst Lawyers re appeal application
16/01/2012	Whyte, David	0.10	\$54.50	Administration	Reviewed correspondence from Gadens/Counsel re Nyst Lawyers request that appeal be expedited/agree with proposed response
16/01/2012	Whyte, David	0.50	\$272.50	Administration	Travel to Gold Coast
17/01/2012	Want, Andrew	1.10	\$286.00	Administration	Call from Ipswich City Council. Confirm payment of Rate arrears for Corymbia and Mountbell per agreement on 16 Dec 2012. Advice that DW was appointed receiver of the Fund and thus our relationship to properties located in area. Advise cheques and Appointment documents in mail.

17/01/2012	Want, Andrew	0.70	\$182.00	Administration	Create MIP myob file for Valenica Grove. Create entries to forward funds from EIF to pay Excavator contractor. Mirror transactions in EIF cashbook. Print payment and supporting documentation for DW approval
17/01/2012	Want, Andrew	0.30	\$78.00	Administration	Draft additional ltr to tenant Toowoomba Foundry tenant advising correct bank account for rental payments
17/01/2012	Brushe, David	0.30	\$112.50	Administration	Job management, reviewing checklists, tasking and time-frames
17/01/2012	Want, Andrew	0.20	\$52.00	Administration	Perform search on Interested parties for AFS Licences and Company details.
17/01/2012	Want, Andrew	1.20	\$312.00	Administration	Produce payments for Ipswich Council Rates as agreed for Corymbia and Mountbell. Call to NAB re increase daily transfer limit to allow initial payment of rates. Call to Ipswich City Council for alternate payment methods available given the tight timeframe. Print cheques and have Receiver sign Create MIP MYOB files for Corymbia and Mountbell and input transfers per these payment
18/01/2012	Want, Andrew	0.20	\$52.00	Administration	Call from investor re update on possible class action.
18/01/2012	Want, Andrew	1.50	\$390.00	Administration	Finalise \$32k reimbursement for payments during period 30 Nov 11 to 21 Dec 2011. Verify amounts, separate disputed transactions, & compile support documentation. Print payment requisition for DW.
18/01/2012	Brushe, David	0.30	\$112.50	Administration	Job management, reviewing checklists, tasking and time-frames
18/01/2012	Want, Andrew	0.40	\$104.00	Administration	Provide details to Sue Hughes of invoices paid from recent payment in excel format.
18/01/2012	Want, Andrew	0.30	\$78.00	Administration	Request Financial Statements from ASIC for FYE 30062011. Scan AFSL searches and draft email to David Whyte attaching searches and statements
18/01/2012	Want, Andrew	0.80	\$208.00	Administration	Scan support documentation for \$32k payment and email Sue Hughes confirmation of these details.
19/01/2012	Want, Andrew	0.80	\$208.00	Administration	Input settlement statement for Tweed Central property. Confirm additional charges and offsets with supporting documentation. Seek confirmation of total settlement proceeds received due to large land tax component. Confirm GST treatment and input accordingly. Create book entry distribution from Tweed Central to EIF. Receipt distributions into EIF books.

19/01/2012	Want, Andrew	0.20	\$52.00	Administration	Payment to ETL for agreed Employee Redundancy entitlements attributable to EIF
19/01/2012	Want, Andrew	0.20	\$52.00	Administration	Review BAS information as supplied by Sue Hughes
19/01/2012	Brushe, David	1.00	\$375.00	Administration	Review email from Jodie M (Equititrust) re lodgement of Form 524s for Wirrina Cove. Review structure, draft reply and provide copy of legal advice in relation to all MIP matters.
20/01/2012	Want, Andrew	0.40	\$104.00	Administration	Call to Blue Insolvency re AON policy updates. Advised to speak to Sydney office. Discussed needs and addresses for AON re-insurance.
20/01/2012	Want, Andrew	0.40	\$104.00	Administration	Have Redundancy invoice approved. Scan proof to Sue Hughes Correspond with Sue Hughes about same day transfer and email screen shot.
20/01/2012	Want, Andrew	0.20	\$52.00	Administration	Review email from Blue Insolvency re insurance requirements for specific loans. Forward to DB
20/01/2012	Want, Andrew	0.20	\$52.00	Administration	Review Toni Napier email regarding AON insurance
21/01/2012	Brushe, David	0.20	\$75.00	Administration	Review email from Toni Napier and reply re insurance of assets by Receiver and claim for payment by pre-appointment broker.
21/01/2012	Brushe, David	2.00	\$750.00	Administration	Review GST position and draft email to Sue Hughes re requirements of post and pre-appointment allocations. BAS, requirements for the Receivers in reference to ATO and relevant legislation.
23/01/2012	Want, Andrew	0.60	\$156.00	Administration	Compile receipts and payments to send to Sue Hughes at Equititrust Limited. Include additional detail including know invoice numbers.
23/01/2012	Want, Andrew	2.10	\$546.00	Administration	Compile remuneration summaries as requested by David Whyte for report to bank. Three periods, 9-15 January, 16-22 January, appt - 22 January. Isolate from working, create PDF & send to DW.
23/01/2012	Want, Andrew	0.10	\$26.00	Administration	Email to Toni Napier re clarification of payments to Ipswich Council and Cirillo Excavations.
23/01/2012	Want, Andrew	0.20	\$52.00	Administration	Meeting with David Brushe re searches and BAS work. Email Jayden Coulston re searches to undertake.
23/01/2012	Want, Andrew	0.20	\$52.00	Administration	Reconcile bank account
23/01/2012	Want, Andrew	0.10	\$26.00	Administration	Review correspondence and email to Sue Hughes re addresses needed for interest forwarding

23/01/2012	Want, Andrew	0.40	\$104.00	Administration	Review transaction listings for completion of November and December 2011 quarter BAS.
24/01/2012	Want, Andrew	0.30	\$78.00	Administration	Draft letter to CMI Industrial re new bank account details. amend letter to Shand re account details
24/01/2012	Want, Andrew	0.20	\$52.00	Administration	Draft letter to Shand Taylor, lawyers for Rosea P/L, directing all payments to new Receiver account.
24/01/2012	Want, Andrew	0.80	\$208.00	Administration	Draft letters to 3 marketing agents requesting submissions for sale of Mountbell property in prescribed format giving 2 week deadline.
24/01/2012	Want, Andrew	0.20	\$52.00	Administration	Review books and records on hand for Wirrina lending agreements
25/01/2012	Coulston, Jayden	0.30	\$63.00	Administration	Draft letter to ATO re: EPCIF GST registration. Compile supporting docs.
25/01/2012	Want, Andrew	0.30	\$78.00	Administration	Draft ltr to Alexander and Symonds re cheques and permission to finalise boundaries
25/01/2012	Coulston, Jayden	0.40	\$84.00	Administration	Phone call to ATO requesting November/December BAS. Request info on linked companies to EPCIF CAC. Informed EPCIF will require a new CAC for the administration period.
27/01/2012	Want, Andrew	0.20	\$52.00	Administration	Amend letter to CMI Industrial with new address details. Print appt docs for attachment to letters. Scan authorised letters to Shand Taylor and AG Taylor to file
27/01/2012	Coulston, Jayden	0.10	\$21.00	Administration	Fax and post letter to ATO re: CAC creation for EPCIF. File office copies.
30/01/2012	Want, Andrew	0.40	\$104.00	Administration	Attend KwikKopy site with example investor update. Discuss ability of their machines to print addresses direct to BDO envelopes.
30/01/2012	Want, Andrew	0.60	\$156.00	Administration	Bank Rec to 29/01/2012. Compile Receipts and payments to 29/01/2012 adding further details to payments made. Email Sue Hughes.
30/01/2012	Want, Andrew	0.30	\$78.00	Administration	Call from Live backup re our requirements of Live backup system. Draft email reply to Anthony Jackson with appt docs.
30/01/2012	Want, Andrew	2.10	\$546.00	Administration	Calls to external printing companies to determine capacity to handle the printing, pack and postage of first update to investors. Request quote and secure printer for investor letter.

30/01/2012	Want, Andrew	1.30	\$338.00	Administration	Create Remuneration Summary from 23/01/2012 to 29/01/12 and appt to 29/01/2012. Convert to PDF, insert into ltr to investors. Email David Whyte explaining attachments
30/01/2012	Want, Andrew	0.10	\$26.00	Administration	Organise Bill rollover for DW
30/01/2012	Want, Andrew	0.60	\$156.00	Administration	Research Data Backup system used by ETL (Live Backup). Draft email to David Brushe advising what is needed to access these backups
30/01/2012	Want, Andrew	0.30	\$78.00	Administration	Review Cashbook entries for December 2011 BAS
31/01/2012	Want, Andrew	0.60	\$156.00	Administration	Arrange payment to Clout & Associates for PPE purchase through Worrina Cove. Process entries in Worrina Cove and EIF cashbooks. Attach supporting documentation and provide to DW for authorisation.
31/01/2012	Want, Andrew	0.10	\$26.00	Administration	Correspondence with KwikKopy re printing of investor letter
31/01/2012	Want, Andrew	2.70	\$702.00	Administration	From raw data provided from ETL, amend investor excel listing to meet KwikKopy requirements. To avoid manually editing 1,600 investor addresses, research text formula's on internet in an attempt to automate re-format requirements. Success.
31/01/2012	Want, Andrew	0.10	\$26.00	Administration	Have DW sign bill instructions to NAB for 29/02/2012. Email to NAB
31/01/2012	Want, Andrew	0.40	\$104.00	Administration	Reconcile bank account & compile Receipts and Payments for entire period for DW meeting with ASIC.
31/01/2012	Coulston, Jayden	0.60	\$126.00	Administration	Set up and supervise office assistant scanning and electronic filing of source documents relating to loans received from on site. Create labels for filing of physical copies.
1/02/2012	Want, Andrew	0.40	\$104.00	Administration	Attend KwikKopy to view final print and ok mailing addresses on envelopes. Email David Brushe invoice with explanation of variance from quote (final doc 42 pages as opposed to 25 as quoted)
1/02/2012	Want, Andrew	0.90	\$234.00	Administration	Call to KwikKopy re envelope supply and address labelling. Organise and collect stock from BDO Admin. Deliver stock to KwikKopy.
1/02/2012	Want, Andrew	0.40	\$104.00	Administration	Compile final letter to investors and deliver to Kwik Kopy and confirm final instructions. Scan Colour signed copy into system.



1/02/2012	Want, Andrew	0.70	\$182.00	Administration	Compile invoices/payment detail and agree to proof of payment supplied by ETL. Prepare reimbursement to ETL for agreed Wages and Consulting house payments.
1/02/2012	Want, Andrew	0.10	\$26.00	Administration	Email to investor re. appointment, request access to data
1/02/2012	Want, Andrew	0.60	\$156.00	Administration	Finalise R&P to send to Sue Hughes for EOM provide explanations and final payee/payor
1/02/2012	Want, Andrew	0.30	\$78.00	Administration	Finalise tables and attach support documents for reimbursement of wage and consultant related expenses.
01/02/2012	Brushe, David	0.50	\$187.50	Administration	Meeting with DW re payables, job administration.
1/02/2012	Want, Andrew	0.50	\$130.00	Administration	Perform Bank rec and compile receipts and payments for ETL EOM reporting.
2/02/2012	Want, Andrew	0.10	\$26.00	Administration	Call from ATO to advise correct ABN for EIF purposes in correspondence
2/02/2012	Want, Andrew	0.50	\$130.00	Administration	Call from Live Backup re our requirements for wanting to access EIF data. Review system capability from website and call back.
2/02/2012	Want, Andrew	0.10	\$26.00	Administration	Email to Toni Napier re Gadens invoice. advise no loan account to be charged
2/02/2012	Want, Andrew	1.10	\$286.00	Administration	File and note all payments made to date to ensure accuracy of record keeping. Review and reconcile for authorisation and support documentation
2/02/2012	Want, Andrew	1.90	\$494.00	Administration	Prepare BAS worksheets, Review all transactions for period, review supporting documents for clarification of questioned amounts and amend explanations to enable completion of BAS.
2/02/2012	Want, Andrew	0.90	\$234.00	Administration	Prepare statement of financial position for Wirrina Resort and Conference Centre from financial information provided. Prepare statement of financial position for Marina St. Vincent from company MYOB file.
2/02/2012	Want, Andrew	0.60	\$156.00	Administration	Review email from Sue Hughes re reimbursement. Recalculate 99% and 89.41% breakdown to reverse engineer her question. Advise email was purely to notify which invoices we had reimbursed and to take a further 89.41% of stated invoice amount
02/02/2012	Brushe, David	2.00	\$750.00	Administration	Review file for documentation requested by ASIC pursuant to Section 19, examination of Receiver.
02/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	Scan letter to investors and file electronically. Email copy to David Whyte.

02/02/2012	Coulston, Jayden	0.20	\$42.00	Administration	Supervise office assistant electronic filing of loan related documents.
02/02/2012	Coulston, Jayden	0.20	\$42.00	Administration	Supervise office assistant electronic filing of loan related documents. Field queries.
03/02/2012	Brushe, David	1.00	\$375.00	Administration	Collate and review documentation requested by ASIC re s19 examination of DW.
03/02/2012	Brushe, David	0.50	\$187.50	Administration	Draft letter to ASIC re information request.
3/02/2012	Want, Andrew	0.50	\$130.00	Administration	Reprint BAS work papers and support documents for Nov11, Dec11, and Jan12 periods
3/02/2012	Want, Andrew	0.40	\$104.00	Administration	Re-produce Balance sheet for Wirrina Resort and Conference Centre from their MYOB File
3/02/2012	Want, Andrew	3.60	\$936.00	Administration	Re-visit Appointment Management System (MYOBInsol) and re code transactions, Create new accounts and tie to individual MIP and R&M cashbooks. Ensure all totals and GST figures are correct in substance and total
06/02/2012	Coulston, Jayden	0.20	\$42.00	Administration	Create new administration folder/label and file correspondence to ASIC.
06/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	Create report annexure pages for David Brushe.
7/02/2012	Want, Andrew	0.40	\$104.00	Administration	Amend BAS statements to reflect DB suggestions. Pull settlement statements from file to include with work papers.
7/02/2012	Want, Andrew	0.10	\$26.00	Administration	Call from investor re double copy of letter
7/02/2012	Want, Andrew	0.70	\$182.00	Administration	Reconcile the \$843k worth of payments made to date by EIF to ETL/Sue Hughes on spreadsheet. Discuss with DB.
7/02/2012	Want, Andrew	0.40	\$104.00	Administration	Return calls to three investors. Advice timeframe for completion & distribution is not immediate.
7/02/2012	Want, Andrew	1.10	\$286.00	Administration	Review investor call register for double up calls to be made. review BAS paperwork to be sent to Sue Hughes Review and compare updated wage figures from ETL dispute
7/02/2012	Want, Andrew	2.30	\$598.00	Administration	Review spreadsheet provided by Sue Hughes detailing 64 items for reimbursement. Determine which of the items had been reimbursed and on what date. Review additional items added on 6/2/12 by ETL. Compile supporting documentation supplied for remaining reimbursement.

8/02/2012	Want, Andrew	0.20	\$52.00	Administration	Call from the executor of an investor's estate enquiring as to paperwork. Provide Trish Reilly (Investor relations) contact number.
8/02/2012	Want, Andrew	0.50	\$130.00	Administration	Call to Centrelink re Asset Impairment for pensioners and to determine what information they need supplied on behalf of senior investors. Amend BAS work papers in light of pre-appointment expense GST treatment already calculated by ETL/ECG.
8/02/2012	Want, Andrew	0.30	\$78.00	Administration	Call to Sue Hughes confirming the payment of ETL reimbursements. Call to Trish requesting a copy of the letter to Centrelink advising of our appointment and value of units.
8/02/2012	Want, Andrew	0.80	\$208.00	Administration	Confirm the calculated amounts owed by EIF based on the service agreement (99% & 89.41%). Print tables and attach support. Create payment requisition for DW approval.
8/02/2012	Want, Andrew	0.40	\$104.00	Administration	Explain reimbursement Invoice 120 position with DB, noting the reconciliation of payments made to date.
08/02/2012	Brushe, David	0.30	\$112.50	Administration	Job management, reviewing checklists, tasking and time-frames
08/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call from Arthur Taylor re: Urgent email correspondence to David Whyte. Inform David Brushe to return call.
8/02/2012	Want, Andrew	0.30	\$78.00	Administration	Phone call from investor enquiring as to the availability of fund insurance and if the fund is organising correspondence with Centrelink on investors behalf.
8/02/2012	Want, Andrew	0.10	\$26.00	Administration	Process payment for Gadens fees
8/02/2012	Want, Andrew	1.90	\$494.00	Administration	Reconcile and finalise Invoice 120 payments. Call to Sue Hughes for verification and total reasonability. Match invoices to proof of payments provided. Tabulate the 29 agreed reimbursements.
9/02/2012	Want, Andrew	0.70	\$182.00	Administration	Call backlog of investor's enquiries. Predominantly relating to Centrelink concerns
9/02/2012	Want, Andrew	0.60	\$156.00	Administration	Investigate claims of double sending reports. Run tests on mailing list to determine any doubleups. No hits. Determined that any error occurred at the print shop and not in-office.
09/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	Note and file returned mail.

9/02/2012	Want, Andrew	0.60	\$156.00	Administration	Print and provide all supporting documentation and David Whyte's email authority to Helen Newman and Andrew Fielding for their pp. of Dec-11 BAS. Scan and attach BAS and work papers to drafted email. Send to Arthur T, David B and David W
9/02/2012	Want, Andrew	0.40	\$104.00	Administration	Process and print payments for Wirrina Cove, Kwik Kopy and All Cura. Print and attach all supporting documents for David Whyte's authorisation.
9/02/2012	Fielding, Andrew	0.10	\$54.50	Administration	Review and sign Business Activity Statement
9/02/2012	Want, Andrew	0.60	\$156.00	Administration	Review email from David Whyte re ETL subpoena to supply information. Compile November 2011, December 2011 and Bank Statements to date. Supply to David Whyte.
10/02/2012	Want, Andrew	0.30	\$78.00	Administration	Call back log of investor enquiries
10/02/2012	Want, Andrew	0.30	\$78.00	Administration	Call from Centrelink. Advise our appointment as Receiver and what it means to investors of EIF. Request confirmation of what Centrelink needs to reflect our appointment & the impaired status of the Funds units. Advised to speak with a local Financial services manager. Called Stones Corner Centrelink office and left msg
10/02/2012	Want, Andrew	0.60	\$156.00	Administration	Call from investor with concerns about timing of de-valuation. Review value downgrades on ETL website and call investor (message left). Email to Trish at ETL re confirmation of letters informing investors of downgrades.
10/02/2012	Want, Andrew	0.70	\$182.00	Administration	Call from Sue Hughes re November 2011 BAS. Explain that new Receivership CAC was created from 21 Nov. Call (and wait on hold) to ASIC to request blank BAS be supplied to ETL to allow them to comply with subpoena. No result.
10/02/2012	Want, Andrew	0.30	\$78.00	Administration	Email from Trish at ETL re communications to investors. Call to investor to inform of downgrade and timing
10/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	Misc. document filing.
13/02/2012	Want, Andrew	0.20	\$52.00	Administration	Amend KwikKopy payment with new account. Amend January 2012 BAS with Tucker & Cowen GST allocation
13/02/2012	Want, Andrew	0.20	\$52.00	Administration	Call to Agent re being engaged to look at Wirrina properties.

13/02/2012	Want, Andrew	0.50	\$130.00	Administration	Call to Jodie at ETL head office to request receipts and payment listing for Toowoomba Foundry 524. Review, noting changes required by Jodie. Discuss reimbursement payment with Sue and attach payment breakdown to email.
13/02/2012	Want, Andrew	0.30	\$78.00	Administration	Calls to EIF investors to update on Centrelink valuation as promised.
13/02/2012	Want, Andrew	0.80	\$208.00	Administration	Compile payment information and David Whyte email Authorisation for transfers to ETL and Tweed Heads Coursing Club. Call from Centrelink re investor and EIF price Email to JC and DB re outcome and advise situation for investor explanation
13/02/2012	Want, Andrew	0.70	\$182.00	Administration	Compile receipts and payments including additional information and invoice numbers for the month of February to date. Email to Sue Hughes.
13/02/2012	Want, Andrew	1.10	\$286.00	Administration	Compile remuneration table displaying time spent on appointment by staff per week for the period to 12/2/2012, for David Whyte to include in ltrs to NAB and CBA.
13/02/2012	Want, Andrew	1.00	\$260.00	Administration	Establish Form 524 register to track ASIC lodgements for controllerships. Pre-fill with information required for all 23 loans with the due dates for each lodgement. Review ETL generated 524 for Toowoomba Foundry. Determine Corps Act reference for basis of receipts and payments for controllerships.
13/02/2012	Brushe, David	0.20	\$75.00	Administration	Job management, reviewing checklists, tasking and time-frames
13/02/2012	Want, Andrew	0.30	\$78.00	Administration	Returned call to Investor re Receiver position on email. Confer with David Brushe re this position
14/02/2012	Want, Andrew	0.20	\$52.00	Administration	Call from Sue Hughes re missing payment.
14/02/2012	Want, Andrew	0.20	\$52.00	Administration	Call to Sue Hughes advice of \$77k transfer.
14/02/2012	Want, Andrew	0.10	\$26.00	Administration	Discuss with BDO IT Caddy or tower option for gaining access to HDD supplied by Vincent's, to allow Ferrier access.
14/02/2012	Want, Andrew	0.30	\$78.00	Administration	Discuss with BDO IT our needs in mounting forensic image to computer to allow Vincent's access.
14/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	File returned mail.

14/02/2012	Want, Andrew	3.20	\$832.00	Administration	Obtain the computer hardware required from BDO IT. Mount and explore EIF image for Ferrier review in line with 'Demand for books and records' served in relation with their appt over MM Holdings and other Company Officer interests. Ensure I understand operability of image and how to access documents as required. Review records available of our own future requirements.
14/02/2012	Want, Andrew	0.10	\$26.00	Administration	Phone call from investor - update
15/02/2012	Want, Andrew	0.50	\$130.00	Administration	Assist from Ferrier Hodgson with transfer of extracted Data.
15/02/2012	Want, Andrew	0.30	\$78.00	Administration	Email to investor answering his question re investor list call to Jodie @ ETL HQ to discuss progress with 524s
15/02/2012	Brushe, David	1.00	\$375.00	Administration	Liaise with DW re appointment of administrators to Equititrust. Company search for Equititrust. Review receipts and payments for insertion of detail into affidavit for ASIC on behalf of DW. Review reimbursements requested for payment.
15/02/2012	Want, Andrew	0.20	\$52.00	Administration	Load server image. Call Ferrier Hodgson re access available.
15/02/2012	Want, Andrew	0.10	\$26.00	Administration	Phone call from Ferrier Hodgson re data available for viewing book meeting room
15/02/2012	Want, Andrew	2.20	\$572.00	Administration	Setup server image in Meeting room 18.6 in preparation for Ferrier Hodgson visit. Meeting with Ferrier Hodgson. Assist Ferrier Hodgson access information. Supply information as required in line with 'Demand for books and records' served in relation with their appt over MM Holdings and other Company Officer interests
16/02/2012	Want, Andrew	0.10	\$26.00	Administration	Call from Investor re timeframe and distribution likelihood
16/02/2012	Want, Andrew	0.20	\$52.00	Administration	Call from Investor re timeframe. Update register
16/02/2012	Want, Andrew	0.30	\$78.00	Administration	Call to Hilsdon Investment capital payment received prior to our appointment.
16/02/2012	Want, Andrew	0.30	\$78.00	Administration	Email from Trish at ETL HQ Hilsdon investments query. Call and confirm details for understanding, request Trish action investor query.

16/02/2012	Want, Andrew	0.80	\$208.00	Administration	Further review of amended Toowoomba Foundry 524 as submitted by Jodie Markovitch. Provide comment and changes to occur. Call and confirm changes are understood.
16/02/2012	Want, Andrew	0.20	\$52.00	Administration	Generate Marina St. Vincent and WRCC financial statements for DB
16/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	Print and compile Wirrina group company search documents for David Whyte meeting.
16/02/2012	Want, Andrew	0.40	\$104.00	Administration	Process payments to Tucker and Cowen for Barrister fees relating to Checkling PL, and cost assessment for Williaire. Print and attach support documentation for DW authorisation.
16/02/2012	Brushe, David	0.10	\$37.50	Administration	Send correspondence received from Westpac to Gadens Lawyers to assist in drafting of DW's affidavit for ASIC.
17/02/2012	Want, Andrew	0.40	\$104.00	Administration	Call from Investor re needing help completing Centrelink form. Explain that I am unable to provide specific advice as to how to 'get around' having to declare this investment. Requested investor contact Centrelink directly.
17/02/2012	Want, Andrew	0.10	\$26.00	Administration	Perform updated Landsolve company search
17/02/2012	Want, Andrew	0.10	\$26.00	Administration	Prepare bill instructions to 31 March 2012
17/02/2012	Want, Andrew	0.30	\$78.00	Administration	Prepare payments to Gadens Sydney and request DW's authorisation by email.
17/02/2012	Want, Andrew	0.30	\$78.00	Administration	Process payments to Gadens Sydney. Print and attach supporting documentation. Email Gadens and advise funds transfer
20/02/2012	Want, Andrew	0.10	\$26.00	Administration	Call from investor re dividend likelihood and timeframe
20/02/2012	Brushe, David	0.20	\$75.00	Administration	Job management, reviewing checklists, tasking and time-frames
20/02/2012	Want, Andrew	0.30	\$78.00	Administration	Process forward of funding to Wirrina Corp. Print supporting documents for DW authorisation.
20/02/2012	Want, Andrew	1.30	\$338.00	Administration	Pull bank statements and reconcile bank accounts. Provide advice to DB regarding the rental and interest amounts received to date. Email Brenton Task requesting the principal and interest breakdown for Rosea. Create MYOB cashbooks for Rosea and Toowoomba Foundry. Input rental and interest receipts in respective cashbooks.

20/02/2012	Want, Andrew	0.10	\$26.00	Administration	Review administrators report to creditors
20/02/2012	Want, Andrew	0.40	\$104.00	Administration	Review Arthur Taylor email relating to Rosea and loan statements Review agreement and reconcile receipts to confirm the claim that EIF have not received all amounts owing from Rosea.
20/02/2012	Robotham, Scott	0.20	\$52.00	Administration	Review of report to creditors in preparation for potential investor calls.
20/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	Scan contents of CD from on site to file
21/02/2012	Want, Andrew	0.20	\$52.00	Administration	Call from Investor confused about Hall Chadwick's correspondence and wanting to know if any action is required.
21/02/2012	Want, Andrew	0.10	\$26.00	Administration	Call from Investor re a Stock brokerage purchasing the fund
21/02/2012	Want, Andrew	0.20	\$52.00	Administration	Call from Investor requesting an update and timeline to completion.
21/02/2012	Want, Andrew	0.20	\$52.00	Administration	Call from investor. Draft email with hyperlink to the webpage for which the update to investors is located.
21/02/2012	Want, Andrew	0.30	\$78.00	Administration	Prepare payment of deposit to DTZ Valuations. Print requisition for DWs authorisation.
21/02/2012	Want, Andrew	0.60	\$156.00	Administration	Review 524 draft provided by Jodie Markovitch. Draft email explaining shortcomings and instructions on how to fix.
22/02/2012	Coulston, Jayden	0.20	\$42.00	Administration	Phone call from investor re: Audited financial reports and availability of documents. Update calls register.
22/02/2012	Want, Andrew	0.30	\$78.00	Administration	Prepare payment to Wirrina Cove. Attach supporting documentation and send to DW. Request email authorisation.
23/02/2012	Want, Andrew	0.70	\$182.00	Administration	Email from PKF attaching a demand for books and records. Call PKF to discuss specific requirements. Retrieve server and book meeting room to facilitate PKF visit. Call PKF to confirm meeting details.
23/02/2012	Want, Andrew	0.30	\$78.00	Administration	Email to Sue Hughes requesting a reconciliation of Rosea payments
23/02/2012	Whyte, David	1.50	\$817.50	Administration	Meeting with Gadens re draft affidavit for application for directions
23/02/2012	Coulston, Jayden	0.10	\$21.00	Administration	Review and file correspondence from ATO re: New CAC.



24/02/2012	Want, Andrew	2.70	\$702.00	Administration	Bank Reconciliation to date Prepare and format Receipts and Payments to date in preparation for hand over to administrators. Re-calculate figures to ensure accuracy. Attach bank reconciliations to receipts and payment as a supporting document. Create Morvale Land MYOB Cashbook. Process payment to Knight Frank for property valuation.
24/02/2012	Want, Andrew	0.50	\$130.00	Administration	Call to PKF re B&R demand, Setup meeting
24/02/2012	Want, Andrew	0.50	\$130.00	Administration	Call to Telstra to confirm the suitable contact to send change of lessee forms. Email change of lessee forms to Telstra. Call Telstra to confirm receipt of forms.
24/02/2012	Want, Andrew	0.40	\$104.00	Administration	Create East Coast loan Cashbook. Process payment to ThorIT. Attach supporting documentation for David Whytes approval.
24/02/2012	Brushe, David	0.20	\$75.00	Administration	Job management, reviewing checklists, tasking and time-frames
24/02/2012	Want, Andrew	0.60	\$156.00	Administration	Multiple calls Telstra insolvency team to salvage telephone numbers relating to Wurrina Cove. Waited on hold to speak directly to Wurrina account manager. Explain that the numbers are required for continued operation and the only reliable medium should emergency services be required.
27/02/2012	Want, Andrew	1.20	\$312.00	Administration	Call Telstra to confirm that telephone numbers were transferred as requested. Advised that an incorrect signatory executed the form. Call to Wurrina Cove to confirm the correct signatory. Complete new change of lessee form and send for authorisation.
27/02/2012	Brushe, David	0.20	\$75.00	Administration	Confirm details for property securities with Gadens Lawyers
27/02/2012	Want, Andrew	0.40	\$104.00	Administration	Discuss the change of lessee form with DW and determine who the authorising parties should be. email Brenton Task and request his completion
27/02/2012	Brushe, David	0.10	\$37.50	Administration	Email Gadens re copy of current securities of EIF.
27/02/2012	Want, Andrew	2.20	\$572.00	Administration	Prepare security position of loan book for Solicitors.
27/02/2012	Brushe, David	0.20	\$75.00	Administration	Telephone call from Gadens Lawyers re addresses of MIP Files, Receivership properties.
27/02/2012	Whyte, David	1.20	\$654.00	Administration	Travel to Gold Coast Convention Centre for meeting of creditors

28/02/2012	Brushe, David	0.20	\$75.00	Administration	Job administration with DW re finalising affidavit for Court proceedings on 29/2/12 and status position on securities.
28/02/2012	Brushe, David	0.30	\$112.50	Administration	Job management, reviewing checklists, tasking and time-frames
28/02/2012	Want, Andrew	1.30	\$338.00	Administration	Review records requested by Ferrier Hodgson that relate to MMH Holdings. Brief DB as to the content of the records. Release records to Ferrier Hodgson.
29/02/2012	Want, Andrew	0.70	\$182.00	Administration	Calls to Wirrina Cove Financial Controller and Brenton Task regarding Telstra transfer form. re-complete form given the correct Company Officer's authorisation
29/02/2012	Want, Andrew	0.30	\$78.00	Administration	Complete Toowoomba foundry 524 and prepare annexure in proper format
29/02/2012	Brushe, David	0.10	\$37.50	Administration	Email Brenton re review of cheques received re Hollyander matter.
29/02/2012	Want, Andrew	0.30	\$78.00	Administration	Email Trish requesting the status of MMH subordinated units and investment holding as requested by Ferrier Hodgson.
29/02/2012	Want, Andrew	0.20	\$52.00	Administration	Organise approval from DW for payment to DTZ for valuation.
29/02/2012	Want, Andrew	2.40	\$624.00	Administration	Prepare meeting room & Server for PKF appointment to view and request copies of documents located on the ETL server. Supervise visit and files being copied. Remove computer.
29/02/2012	Want, Andrew	0.30	\$78.00	Administration	Review correspondence from Tucker and Cowen re ETL v RM Walsh Land Holding produce and process payment to trust
29/02/2012	Want, Andrew	0.90	\$234.00	Administration	Review server for Asset register document in compliance with 530B notice - Ferrier Hodgson
01/03/2012	Brushe, David	0.50	\$187.50	Administration	Job management with DW, tasking and time-frames
1/03/2012	Want, Andrew	1.70	\$442.00	Administration	Review narrations to date. Prepare narrations table in an acceptable format to be presented in Court.
1/03/2012	Want, Andrew	1.20	\$312.00	Administration	Update Telstra forms to reflect DW Receiver in order to allow change of lessee to occur at Wirrina cove. Review Telstra correspondence and DB email to Telstra regarding the facts surrounding cancellation of services
2/03/2012	Want, Andrew	0.40	\$104.00	Administration	Call to Telstra re Wirrina lines to confirm connection. Waited on hold.

2/03/2012	Pembroke, Elle	0.10	\$21.00	Administration	Collect delivery (envelopes) from Reception
2/03/2012	Want, Andrew	2.20	\$572.00	Administration	Compile R&P for period to date and send to Toni Napier Perform detailed bank reconciliation adding notes to ensure the correct loan allocations
2/03/2012	Want, Andrew	0.40	\$104.00	Administration	Complete BAS for February 2012 period
2/03/2012	Want, Andrew	0.30	\$78.00	Administration	Email Toni Napier in response to questions relating to transaction list and bank reconciliation.
02/03/2012	Brushe, David	0.10	\$37.50	Administration	Review BAS for February 2012
02/03/2012	Brushe, David	0.10	\$37.50	Administration	Review Form 524 for Foundry and Western Land Corporation
2/03/2012	Want, Andrew	0.40	\$104.00	Administration	Review Western Downs 524 and provide comment to Jodie Markovitch regarding changes that need to be made. final review of Toowoomba Foundry 524
2/03/2012	Want, Andrew	1.30	\$338.00	Administration	Search pre-appointment accounts payable folder for Tucker Cowen invoices relating to Checkling and Turf farm. Copy and provide to David Brushe.
5/03/2012	Want, Andrew	0.10	\$26.00	Administration	Call from investor re VA confusion
5/03/2012	Want, Andrew	0.70	\$182.00	Administration	Compile tucker & Cowen invoices for payment to Clout & Associates
5/03/2012	Want, Andrew	2.00	\$520.00	Administration	Create a schedule summarising all available unpaid Tucker & Cowen invoices from a total of \$484k. Scan available invoices for support.
05/03/2012	Brushe, David	1.00	\$375.00	Administration	Meeting with Hall Chadwick. (Blair, Glen, DW and I) re update, status of entities appointed to.
5/03/2012	Want, Andrew	0.30	\$78.00	Administration	Review Western Land Corporation 524 and provide comment. Match with our receipts and payments for that period.
5/03/2012	Want, Andrew	0.20	\$52.00	Administration	Review Western Land Corporation 524. Amend Annexure to include greater detail re payment. email Jodie Markovitch
5/03/2012	Want, Andrew	0.70	\$182.00	Administration	Scan final 524 to DW at ETL HQ. Call to Toni Napier and request her to have DW sign and send back. Lodge 524 with ASIC
5/03/2012	Want, Andrew	1.40	\$364.00	Administration	Three weeks' worth of remuneration tables prepared for David Whytes inclusion in report
5/03/2012	Whyte, David	1.00	\$545.00	Administration	Travel to Chevron Island offices

5/03/2012	Want, Andrew	0.30	\$78.00	Administration	Update draft letter to Ferrier Hodgeson re subordinated investments
7/03/2012	Want, Andrew	0.50	\$130.00	Administration	Collate bank and loan information for David Brushe. Email NAB regarding the balances of pre-appointment bank accounts.
7/03/2012	Want, Andrew	2.10	\$546.00	Administration	Compile Marketing submissions received for Mountbell properties. Review each submission and complete a comparison of same. Provide recommendation to David Whyte.
7/03/2012	Want, Andrew	0.30	\$78.00	Administration	Compile proof of payment of PWPK invoice to Arthur Taylor. Access NAB Online, scan reports and confirmation
7/03/2012	Want, Andrew	0.60	\$156.00	Administration	Confirm which Tucker and Cowen invoices belong to each loan account. Finalise advance to Clout & Associates. Processing advance through EIF books, print supporting documentation and generate payment in NAB online.
7/03/2012	Want, Andrew	1.00	\$260.00	Administration	Prepare payments to Counsel, Cybertech, and Gadens. Print and attach supporting documentation. Forward to David Whyte for approval. Recognise rental payments through the Toowoomba Foundry and EIF cashbooks Reconcile bank account to date.
7/03/2012	Want, Andrew	0.40	\$104.00	Administration	Review and make amendments to Kele Property 524
07/03/2012	Brushe, David	0.10	\$37.50	Administration	Review Form 524s for Kele and Western Land Corporation - MIP matters
07/03/2012	Coulston, Jayden	0.10	\$21.00	Administration	Scan ASIC meeting transcript to system and file.
8/03/2012	Want, Andrew	0.30	\$78.00	Administration	Call from investor confused about prior payments being classed as capital returns and to prospects for an interim distribution.
8/03/2012	Want, Andrew	0.30	\$78.00	Administration	Complete PAMDA form 21a for Foundry sale. Review and remove certain terms and conditions.
08/03/2012	Coulston, Jayden	0.10	\$21.00	Administration	Follow up delivery of archive boxes to site with Ashley Richardson.
08/03/2012	Coulston, Jayden	0.20	\$42.00	Administration	Liaise with BDO admin staff to deliver 100x storage boxes to Equititrust headquarters.
8/03/2012	Want, Andrew	0.40	\$104.00	Administration	Payment to Tucker & Cowen Trust fund re Spottiswood barrister fees. Process through cash book. Print supporting documentation for DW authorisation.

08/03/2012	Brushe, David	0.10	\$37.50	Administration	Provide summary of NAB bank accounts to DW
9/03/2012	Want, Andrew	0.80	\$208.00	Administration	Create Kele Property Group cashbook. Process through cashbook initial forward of funds from EIF. Process payment to Hickey Lawyers. Process payment from EIF to Hickey Lawyers via loan account. Process payment to Kelly Legal to reimburse s149 notices
9/03/2012	Want, Andrew	0.70	\$182.00	Administration	Process agreed monthly rate payments through Mountbell and Corymbia cashbooks. Create repayment schedule and attach as support.
9/03/2012	Want, Andrew	0.20	\$52.00	Administration	Process payment to facilitate settlement
09/03/2012	Brushe, David	0.30	\$112.50	Administration	Review of properties expected to settle.
09/03/2012	Brushe, David	0.20	\$75.00	Administration	Telephone call from Arthur Taylor re signing of agency appointment forms.
12/03/2012	Want, Andrew	1.40	\$364.00	Administration	Create Newton MYOB file and cashbook. Review and confirm loan account allocations for insurance invoices. Calculate allocation for Public Liability insurance on property using valuation as its basis. Process cashbook entries for Gamp Dev., Toowoomba Foundry, East Coast, & Newton. Print payment and attached supporting documents for DW approval.
12/03/2012	Want, Andrew	0.60	\$156.00	Administration	Draft letter to Ray White requesting Valencia Grove estate marketing submission. Ensure details are correct, attach appt document
12/03/2012	Want, Andrew	0.70	\$182.00	Administration	Filing of EIF correspondence and payments to date.
12/03/2012	Want, Andrew	0.30	\$78.00	Administration	Phone call from Country energy to determine what is owed and the likelihood of termination of Lennox Head property.
12/03/2012	Want, Andrew	1.50	\$390.00	Administration	Produce WIP for entire appt to be included in update to investors. Begin compile R&P for appt to be included in update to investors. Complete narrations, isolating entries possibly attributable to Company Officer for update to investors.
12/03/2012	Want, Andrew	0.40	\$104.00	Administration	Reconcile bank account and finalise receipts and payments for update to investors.

13/03/2012	Want, Andrew	0.40	\$104.00	Administration	Bank reconciliation for David Brushe. Process payment into Tucker and Cowen trust for Law in Order
13/03/2012	Want, Andrew	0.30	\$78.00	Administration	Complete Corporate Executive Offices rental agreement. Scan and email to David Whyte for review.
13/03/2012	Want, Andrew	4.60	\$1,196.00	Administration	Establish payroll MYOB file. Input all employees' detail. Create payroll categories and process dummy pay-run for accuracy. Create accounts in IM MYOB. Process actual wages through both systems for pay period 14/3/2012 to 11/4/2012.
13/03/2012	Coulston, Jayden	0.20	\$42.00	Administration	Login to NAB online and determine if business maximiser account is linked. Email to NAB Corporate re: Linking of account.
13/03/2012	Want, Andrew	0.30	\$78.00	Administration	Review employee information available. Email Toni and request employee entitlements details in preparation of creating a myob file for wages.
14/03/2012	Raphael, Alastair	0.20	\$75.00	Administration	Arranging staff to assist A Want with boxing records at head office.
14/03/2012	Want, Andrew	7.30	\$1,898.00	Administration	Attend site and begin boxing up office in preparation for vacancy end and transfer to new office. Discover two rooms in under-building car park full of loan related documents. Request more boxes and personnel to ensure deadline is met.
14/03/2012	Raphael, Alastair	0.10	\$37.50	Administration	Further discussions with A Smith, K Bauer and A Jones re staffing for Equititrust boxing.
14/03/2012	Jones, Annabel	0.40	\$84.00	Administration	Meeting to discuss arrangements for transport to Gold Coast for Equititrust with Alastair Raphael, Rebecca Boyes and Michael Gasper
14/03/2012	Coulston, Jayden	0.20	\$42.00	Administration	Organise for 450 extra document boxes to be delivered to Chevron Island site.
14/03/2012	Jones, Annabel	0.10	\$21.00	Administration	Prepare Laptop with IT for Michael Gasper to use at Equititrust premises
14/03/2012	Coulston, Jayden	0.20	\$42.00	Administration	Print and peruse pre-filled bank amendment form from NAB. Provide for signing.
14/03/2012	Coulston, Jayden	0.40	\$84.00	Administration	Scan and email licence form for new corporate building to Debee of CEO. Phone call to Debee re: Contact details for new site. Email to David Brushe and Andrew Want confirming phone numbers.
15/03/2012	Want, Andrew	7.90	\$2,054.00	Administration	Attend Equititrust Head office to box and list financial records kept in on-site storage.
15/03/2012	Richardson, Ashley	2.20	\$154.00	Administration	Pack and label Large Mail Out - 1600 Letters

15/03/2012	Coulston, Jayden	0.50	\$105.00	Administration	Return phone call to Andrew Want re: Investor contact details listing. Phone calls to Cyberthread and Trish at Equititrust re: Listings and uploading of circular to company website. Emails re: same.
15/03/2012	Coulston, Jayden	0.20	\$42.00	Administration	Review quote for printing of investor circular letter and email to David Whyte.
15/03/2012	Raphael, Alastair	0.20	\$75.00	Administration	Telecon with A Want and A Jones re staffing for boxing at Equititrust. Discussion with A Richardson re availability and travel arrangements.
15/03/2012	Raphael, Alastair	0.30	\$112.50	Administration	Telecon with A Want re progress on Equititrust boxing. Made arrangements with A Jones, A Richardson and M Glasper to attend Equititrust premises.
15/03/2012	Jones, Annabel	7.50	\$1,575.00	Administration	Travel to and attend Equititrust Head office to box and list financial records kept in on-site storage
16/03/2012	Richardson, Ashley	7.50	\$525.00	Administration	Attend Equititrust Head office to box and list loan related records kept in on-site storage.
16/03/2012	Want, Andrew	8.70	\$2,262.00	Administration	Attend Equititrust Head office to box and list loan related records kept in on-site storage. Approx. 450 boxes packed and listed in total.
16/03/2012	Coulston, Jayden	0.10	\$21.00	Administration	Process incoming mail and file.
16/03/2012	Coulston, Jayden	0.20	\$42.00	Administration	Receipt trust refund from McCullough Robertson into MYOB/bank account. Determine if high interest account is linked to BDO site ID.
16/03/2012	Coulston, Jayden	0.20	\$42.00	Administration	Review legal invoices and phone call to Tucker & Cowen to re-issue invoices in the name of EIF.
16/03/2012	Whyte, David	0.10	\$54.50	Administration	Reviewed form 524's for Western Land Corporation and Kele Property
16/03/2012	Coulston, Jayden	0.10	\$21.00	Administration	Scan and email authority for trust transfer to Tucker & Cowen.
16/03/2012	Jones, Annabel	8.40	\$1,764.00	Administration	Travel to and attend Equititrust Head office to box and list financial records kept in on-site storage
16/03/2012	Glasper, Michael	6.50	\$1,040.00	Administration	Travel to and attended premises at Chevron to secure and box financial records
20/03/2012	Want, Andrew	0.80	\$208.00	Administration	Process backlog of payments for Mountbell & East Coast (advert expense) and EIF (Legal and barrister fees). Print all supporting documents and attach to respective payments. Forward to DW for authorisation.
21/03/2012	Coulston, Jayden	0.30	\$63.00	Administration	Draft and email letter to Hall Chadwick re: Service agreement clause and notice.

22/03/2012	Pembroke, Elle	0.30	\$63.00	Administration	Changes to Letter to Goolwa Pump & Electrical Pty Ltd
22/03/2012	Want, Andrew	0.50	\$130.00	Administration	Draft letter to Hall Chadwick providing 14 days' notice that licence area is no longer required
22/03/2012	Want, Andrew	1.60	\$416.00	Administration	Finalise R&P breakdown for report
22/03/2012	Pembroke, Elle	0.50	\$105.00	Administration	Match payment requisitions to payments
22/03/2012	Want, Andrew	0.90	\$234.00	Administration	Negotiate with Goolwa Pump a payment into trust to allow works on replacing a pump unit to begin. Not accepted by Goolwa Pump. Discuss option with David Brushe. Call to Goolwa Pump a proposing a part payment of invoice - 80% immediately, 20% on completion. Arrangement accepted. Draft letter accepting 80/20 arrangement. Process payment in MYOB and request authorisation to release funds from DW.
22/03/2012	Want, Andrew	0.70	\$182.00	Administration	Produce WIP Summary to date, detailing time spent by each staff member for the period. Produce Receipts and Payments to date. David Whyte to include these latest reports and figures in his latest update to stakeholders.
22/03/2012	Brushe, David	0.20	\$75.00	Administration	Review reimbursements re payments claimed by McCullough Robertson
23/03/2012	Want, Andrew	2.70	\$702.00	Administration	Attend to reclassification of R&P in line with specific Receiver requirements to ensure sufficient description of important line items
23/03/2012	Pembroke, Elle	0.20	\$42.00	Administration	Find petty cash tin to send down to EIF offices Peruse correspondence from Ferrier Hodgson re transfer of number
26/03/2012	Want, Andrew	1.40	\$364.00	Administration	Amend payments in line with part payment instructions received. Print supporting documentation for DW approval. Upload all payment into NAB electronic payment upon authorisation.
26/03/2012	Want, Andrew	0.30	\$78.00	Administration	Review emails authorising part payments on legal accounts. Note in MYOB.
27/03/2012	Want, Andrew	1.70	\$442.00	Administration	Email respective suppliers advising payments had been made. Update Receipts and Payments in line with comments received from Receiver. Update WIP Summary to 25 March. Review update.
27/03/2012	Want, Andrew	0.40	\$104.00	Administration	Scan latest letter to investors. Email Cyberthread requesting the letter to investors be uploaded to EIF website.



28/03/2012	Brushe, David	0.20	\$75.00	Administration	Job management, reviewing checklists, tasking and time-frames
28/03/2012	Pembroke, Elle	0.40	\$84.00	Administration	Print Herron Todd White Cheque for Valencia Organise Print of 27 March update to Post only investors & Labels
29/03/2012	Pembroke, Elle	0.30	\$63.00	Administration	EFT payments for Murphys rd. & Petty cash Mail payments for Blue Broking and Herron Todd White
29/03/2012	Brushe, David	0.50	\$187.50	Administration	Job management, reviewing checklists, tasking and time-frames
29/03/2012	Jones, Annabel	0.60	\$126.00	Administration	Liaise with BDO Admin in regards to box listings and filing system from Equititrust.
29/03/2012	Pembroke, Elle	0.20	\$42.00	Administration	Scan and Return executed Corporate offices licence agreements
29/03/2012	Jones, Annabel	0.30	\$63.00	Administration	Update box listing spreadsheets and send to BDO Admin for archiving
30/03/2012	Pembroke, Elle	0.30	\$63.00	Administration	Bank reconciliations of two accounts and dealing search on Western Land Corp
30/03/2012	Pembroke, Elle	0.40	\$84.00	Administration	Call to NAB re transfer from Cash Maximiser and linking accounts Draft letter to NAB authorising transfer of \$1M to make NAB payment
30/03/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call from Tucker & Cowen re: Outstanding invoices.
30/03/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call from Vincent's re: Payment for imaging of Equititrust data.
30/03/2012	Pembroke, Elle	0.70	\$147.00	Administration	Scan and send NAB bill roll facility to David Whyte for signing. Scan, save & mail CEO offices renewal confirmation forms. Lathlean advert payment - cheque. Scan, save & send insurance policies for Yamba and Mclean properties to DB.
30/03/2012	Brushe, David	0.10	\$37.50	Administration	Send a copy of insurance policy in relation to Yamba and Maclean to Jodi
2/04/2012	Want, Andrew	0.90	\$234.00	Administration	Call from investor re update on receivership. Discuss re-valuation of units and his success with Dept. of Veterans affairs in pension amendment. Investigate DVA requirements and relationship to Centrelink in order to potentially assist other unit holders in the fund.

2/04/2012	Want, Andrew	0.40	\$104.00	Administration	Call from Investor requesting an update on the receivership and to ascertain which party he is to deal with concerning a common JV. Email DB seeking clarification of JV issue.
2/04/2012	Want, Andrew	0.30	\$78.00	Administration	Call to NAB enquiring as to timing of the anticipated \$1m transfer. Out of office. call to NAB to confirm payment has taken place
2/04/2012	Want, Andrew	0.10	\$26.00	Administration	Call to Vincent's re pre-app invoice belonging to ETL
2/04/2012	Want, Andrew	0.40	\$104.00	Administration	Consolidate the 450 box archive listing for BDO Admin.
2/04/2012	Want, Andrew	0.20	\$52.00	Administration	Draft email to investor re unit valuation
2/04/2012	Want, Andrew	0.60	\$156.00	Administration	Draft letter to NAB requesting the allowance of transfers into bill account. Obtain bill facility account number from Toni. Print and collate support docs and send email to NAB.
02/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Login to NAB Connect and determine transfer of funds between accounts. Screenshot and email to AW.
2/04/2012	Want, Andrew	0.40	\$104.00	Administration	Prepare payments in NAB online for payments already authorised by DW.
2/04/2012	Want, Andrew	1.40	\$364.00	Administration	Prepare payments to suppliers and marketers. Process cashbook entries through EIF and loan cashbooks. Print and compile support documentation and DW email authorisations where available. Create NAB electronic payment and provide to Nic Flashman.
02/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Setup payment in NAB Connect for MIP marketing campaign fees.
2/04/2012	Want, Andrew	0.20	\$52.00	Administration	Source pre-appointment bank account details from Toni for DW corro with NAB
3/04/2012	Want, Andrew	0.10	\$26.00	Administration	Correspondence with Goolwa Pumps re payment
3/04/2012	Want, Andrew	0.20	\$52.00	Administration	Correspondence with Toni Napier re petty cash/prepaid CC.
3/04/2012	Want, Andrew	0.50	\$130.00	Administration	Discuss archiving issue with BDO Admin. A number of boxes were picked up with incorrect boxes numbers. Request outstanding boxes be delivered to BDO offices and instruct BDO admin on rectification.
3/04/2012	Want, Andrew	0.40	\$104.00	Administration	Discuss double transfer issue with DW and confirm resolution

03/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Filing.
4/04/2012	Want, Andrew	0.20	\$52.00	Administration	Call and fax to Marina St Vincent re insurance questionnaire requirements
4/04/2012	Want, Andrew	0.30	\$78.00	Administration	Complete Change of lessee forms to have EIF 1800 number changed to the control of EIF.
4/04/2012	Want, Andrew	0.20	\$52.00	Administration	Copy and send signed contract to Brenton re NSW property sale
05/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call from Tucker & Cowen re: Reimbursement invoices.
10/04/2012	Want, Andrew	0.20	\$52.00	Administration	Call from interested party re purchase of Bankstown mortgage
10/04/2012	Want, Andrew	0.20	\$52.00	Administration	Call from Investor requesting update. Directed to EIF website from update dated 27/3
10/04/2012	Want, Andrew	0.30	\$78.00	Administration	Conversation with Trish Reilly regarding the updating of new addresses and contact details for investors. Discuss what authorisation is required from investors.
10/04/2012	Want, Andrew	0.60	\$156.00	Administration	Organise and collate signed review of RPS work order. Provide to DW for review.
10/04/2012	Want, Andrew	0.60	\$156.00	Administration	Process payment to Ipswich City Council for outstanding rates owing on Corymbia and Mountbell. Update schedule and provide as support.
11/04/2012	Want, Andrew	0.30	\$78.00	Administration	Return calls to investors as a result of messages received.
12/04/2012	Whyte, David	0.20	\$109.00	Administration	Reviewed email from Company Officer re Border Park/Receiver's role/Griffith property/sent response
16/04/2012	Want, Andrew	0.90	\$234.00	Administration	Begin R&P for Toni's EOM input and interest calculation. Add additional detail to allow correct allocation of transactions to loan accounts.
16/04/2012	Want, Andrew	0.20	\$52.00	Administration	Core with Trish Riley re unanswered landline numbers
16/04/2012	Want, Andrew	1.80	\$468.00	Administration	EIF bank reconciliation. Input settlement statement and all other no appearing items. Period 3 March to 15 Apr. Cross check GST considerations in settlement statements including GST charged on some rate charges.
16/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Print and compile bank statements for AW account reconciliation.
16/04/2012	Want, Andrew	0.60	\$156.00	Administration	Request boxes from archiving. Spot check barcodes for accuracy. Pull specific boxes as requested by Jodie Markovitch re Hollyander loans

17/04/2012	Want, Andrew	0.80	\$208.00	Administration	2nd round of call backs to EIF unit holders regarding Hall Chadwick's report, the ability of Hall Chadwick to draw funds from EIF, and disgust at Hall Chadwick's high fees.
17/04/2012	Want, Andrew	0.30	\$78.00	Administration	Email to Blue Broking requesting coverage for New offices and computer equipment. Call Blue broking to confirm receipt and understanding of our requirements.
17/04/2012	Want, Andrew	0.80	\$208.00	Administration	Prepare R&Ps for March 2012 for Toni loan allocation and interest calculation
18/04/2012	Want, Andrew	0.70	\$182.00	Administration	Call backs to EIF investors. Advise David Whytes comment on Hall Chadwick's report will be posted tonight. Email copy of DW's comment to those as requested.
18/04/2012	Want, Andrew	0.50	\$130.00	Administration	Call from Jodie with request to perform Boothers Company search. Email Boothers company search to Jodie. Print search for EIF folder and save in 1.3 on the system.
18/04/2012	Want, Andrew	0.20	\$52.00	Administration	Complete Tweed Central search for Jodie
18/04/2012	Want, Andrew	1.60	\$416.00	Administration	Create WIP Remuneration summaries for period to 15/4/2012, detailing time spent per staff member and outlays incurred to date.
18/04/2012	Richardson, Ashley	2.30	\$161.00	Administration	Pack and label large mail out to investors - 948 letters
18/04/2012	Brushe, David	0.50	\$187.50	Administration	Review payments to GComm, Blue Insolvency
19/04/2012	Want, Andrew	0.40	\$104.00	Administration	Call from Telstra regarding our request to take over the EIF 1800 number. Advised lines are due to be turned off, and requested to complete change forms. Forward previously completed and authorised forms.
19/04/2012	Want, Andrew	0.40	\$104.00	Administration	Call to Minister O'Brien's office in SA regarding DW's request to meet to discuss WIRRINA COVE. Email appointment document as requested.
19/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Compress, scan and email office rental agreement to Corp Exec Offices.
19/04/2012	Want, Andrew	1.40	\$364.00	Administration	Process payments to Marketing agents, Tucker and Cowen, Gadens, and various property improvement/maintenance suppliers. Print and attached support documentation for all payments and forward to DW for authorisation.

20/04/2012	Want, Andrew	0.30	\$78.00	Administration	Call from Investor who advised of new contact details and who required an update on the receivership. Email new contact details to GC office for updating in Finpower.
20/04/2012	Want, Andrew	0.20	\$52.00	Administration	Call from South Aust. OSR Commissioner office re meeting with DW. Text Message DW details
20/04/2012	Want, Andrew	0.20	\$52.00	Administration	Call to Jodie re Meeting discussions
20/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Email to Corp Exec Offices re: Original signed agreements for office spaces.
20/04/2012	Want, Andrew	0.60	\$156.00	Administration	Return of Investor calls. Mainly concerned with updates, but to also express their disgust with Hall Chadwick.
23/04/2012	Coulston, Jayden	0.50	\$105.00	Administration	Attend to change of lessee form for Telstra and review lines belonging to EIF on account.
23/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Conduct title searches for Foxwill Pty Ltd at Jodie's request. Email to Jodie.
23/04/2012	Brushe, David	0.20	\$75.00	Administration	Draft email to Gadens re GST advice and power of attorney sales settled post appointment.
23/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Scan and post executed documents for Plaza Palms Resort and file electronically.
23/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Setup payments in NAB Connect for DR & LM Mitchell and Advertising Energy Pty Ltd. Print and provide to NF.
24/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Conduct company search on CMI Industrial Pty Ltd and email to DB.
24/04/2012	Coulston, Jayden	0.70	\$147.00	Administration	Design and setup new custom summary styled cheque template for EIF. Input and print Mountbell DTZ valuation invoice and make payment. Print and compile documents for DW to sign.
24/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Email to Brenton Task re: Confirmation of City Planning invoice payment.
24/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Email to Telstra re: 1800 numbers transfer form.
24/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Input City Planners invoice into MYOB and draw payment. Print supporting docs for signing.
24/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Instruct Ashley Richardson to deposit Allconnex refund monies into EIF account.
24/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Phone call from Hall Chadwick re: Telstra forms. Email re: Same.
24/04/2012	Coulston, Jayden	0.30	\$63.00	Administration	Phone call from Telstra re: 1800 numbers account. Phone call to Hall Chadwick re: Signing of transfer form.

24/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Phone call from Tucker & Cowen re: Signed direction to pay. Email re: Same. Post original documentation.
24/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call to Tucker & Cowen re: Direction to Pay form. Left message with PA.
24/04/2012	Coulston, Jayden	0.30	\$63.00	Administration	Prepare City Planners payment in NAB Connect. Phone call to Gadens re: Settlement of Kirra Beachfront property. Have signed documents hand delivered to Gadens.
24/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Print release documents for DW to sign. Determine payment on mowing invoice and reply email to DW/Arthur Taylor.
24/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Review and input McCullough Robinson invoices into MYOB and draw payment.
26/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Email to Jodie Markovitch re: Nirvana mortgage forms signed and delivered to Gadens.
27/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call from Tucker & Cowen re: Invoicing for disbursements.
30/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Email to RPS re: Release of data to potential purchaser.
30/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Have David Whyte sign NAB bill instructions document and mortgage release forms for Jodie Markovitch. Scan and email NAB form to NAB.
30/04/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call to RPS Data re: Release of data to potential purchaser for Toowoomba Foundry property.
30/04/2012	Coulston, Jayden	0.20	\$42.00	Administration	Scan and email account application form to of Telstra. Email to Hall Chadwick.
01/05/2012	Coulston, Jayden	0.10	\$21.00	Administration	Perform title search at the request of Brenton Task. Email results to Brenton.
01/05/2012	Coulston, Jayden	0.10	\$21.00	Administration	Print and witness signature of David Whyte for mortgage release form. Mail to Jodie Markovitch.
3/05/2012	Want, Andrew	0.20	\$52.00	Administration	Email to DW re Trish pay rate. confirm \$2250
3/05/2012	Want, Andrew	4.20	\$1,092.00	Administration	Review emails received while on 2 weeks leave and print all invoices - \$400k in receipts and payments. Print all supporting documentation. Check cashbook to ensure no duplicate of payments. Bank Reconciliation. Pay all outstanding invoices. Input settlement statement and confirm GST treatment. Process relevant book entries.
03/05/2012	Brushe, David	0.20	\$75.00	Administration	Review outstanding accounts
8/05/2012	Want, Andrew	0.80	\$208.00	Administration	Phone calls to Gadens Lawyers re additional information for invoices. review additional invoices

08/05/2012	Brushe, David	0.10	\$37.50	Administration	Telephone call to Blue Insolvency re insurance update.
10/05/2012	Want, Andrew	0.90	\$234.00	Administration	Finalise initial review of remuneration narrations making changes are required. Print for review by David Brushe.
10/05/2012	Brushe, David	0.50	\$187.50	Administration	Job management, reviewing checklists, tasking and time-frames
10/05/2012	Want, Andrew	3.70	\$962.00	Administration	Process wages for the coming 4 week period. Input entries through all cashbooks. Ensure leave entitlement calculations are correct and correspond with EIF calculations. Print payslip and other support for DW approval. Create NAB online transfer in preparation for approval.
10/05/2012	Coulston, Jayden	0.10	\$21.00	Administration	Reconcile bank account.
11/05/2012	Want, Andrew	3.60	\$936.00	Administration	Begin a complete review of receipts and payments made from the beginning of appointment to date in order to ensure Sue Hughes records are correct and current. Pull payments folder from archives and confirm all payments.
11/05/2012	Want, Andrew	0.90	\$234.00	Administration	Finalise Gadens payment. Process payments Hickey Lawyers, Marque lawyers, Tucker and Cowen, Allcura, and employee reimbursement. Print all supporting documents and forward to DW for approval.
11/05/2012	Want, Andrew	0.40	\$104.00	Administration	Payment of funds to Worrina Cove. Print and attach supporting documents and DWs email authority. Create NAB online payment request.
14/05/2012	Want, Andrew	3.30	\$858.00	Administration	Continue with complete review of receipts and payments. Discuss with Sue the need for accuracy in order to report to investor's prospective returns and possible future legal action and need to have accurate figures in claims.
14/05/2012	Somerville, John	0.80	\$300.00	Administration	Instructions from David Whyte regarding update report to investors and background of loan book and property securities including current status, strategy and timings
14/05/2012	Want, Andrew	2.50	\$650.00	Administration	Receipts and Payments for Report Remunerations Summary for Report Payments to Cyberthread, Tucker, Hickey
15/05/2012	Richardson, Ashley	0.30	\$21.00	Administration	Filing

15/05/2012	Somerville, John	0.40	\$150.00	Administration	Review of file regarding current position of property securities and loan book including current status, strategy, reviewing of planning consultants reports on Collingwood Park property
16/05/2012	Want, Andrew	1.70	\$442.00	Administration	Answer queries from Toni re R&P providing loan accounts and invoice numbers for transactions ranging the entire appointment.
16/05/2012	Want, Andrew	2.10	\$546.00	Administration	Perform bank reconciliation. Compile Receipts and Payments for report. Calculate figures for accuracy are offsets and intercompany transactions. Print bank statement and bank reconciliation report as supporting document.
16/05/2012	Somerville, John	0.30	\$112.50	Administration	Review of fees and disbursements & remuneration summary
17/05/2012	Pembroke, Elle	1.30	\$273.00	Administration	Attend to and process expense/advance payments on multiple loan accounts. Print and compile supporting documentation.
17/05/2012	Pembroke, Elle	0.40	\$84.00	Administration	Call Origin to obtain all outstanding invoices for Newton loan
17/05/2012	Coulston, Jayden	0.10	\$21.00	Administration	Email to Brenton Task enclosing company search.
17/05/2012	Brushe, David	1.50	\$562.50	Administration	File review, filing of correspondence, action outstanding items.
17/05/2012	Coulston, Jayden	0.30	\$63.00	Administration	Print and compile release of mortgage documents for David Whyte to sign. Scan and email documents to Jodie and save on file.
17/05/2012	Coulston, Jayden	0.40	\$84.00	Administration	Print and compile settlement/release documents and support for signing by David Whyte. Phone call to Jodie Markovitch and scan/email signed documents. Post originals.
17/05/2012	Coulston, Jayden	0.20	\$42.00	Administration	Scan and email signed settlement deed for MIP property to Tucker & Cowen. Post original.
18/05/2012	Coulston, Jayden	0.10	\$21.00	Administration	Peruse/review fourth update to investors from liquidator in preparation for investor calls.
18/05/2012	Want, Andrew	3.60	\$936.00	Administration	Prepare new mailing list and reformat to a layout suitable for mail merge to address labels. Begin printing and organise BDO Admin for envelope packing. Assist labelling. Re-fill printers as required.
21/05/2012	Want, Andrew	0.30	\$78.00	Administration	Compile list of employees and addresses for DB.
21/05/2012	Want, Andrew	0.80	\$208.00	Administration	Finalise mail out of report. Discuss with BDO Admin future process improvement for investor updates.



22/05/2012	Want, Andrew	0.40	\$104.00	Administration	Call from PWC re Octavier mortgage over land Wirrina Corp has interests in. Request all queries in email form. Receive email and forward to DB for review.
22/05/2012	Somerville, John	0.30	\$112.50	Administration	Draft letter to the Minister for Families seeking an exemption for investors with respect to income testing requirement
22/05/2012	Want, Andrew	0.20	\$52.00	Administration	Pull Goolwa pump invoice for Wirrina Cove Financial controller. scan and send
23/05/2012	Want, Andrew	1.80	\$468.00	Administration	Prepare EIF cashbooks for Statutory Form 524 lodgement. Bank reconciliation to 21/5/2012 paying keen attention to date clearance.
23/05/2012	Coulston, Jayden	0.10	\$21.00	Administration	Print and compile release documents for David Whyte to sign.
23/05/2012	Somerville, John	2.10	\$787.50	Administration	Review of draft website content. Amendments to draft website content including a summary of the background, the receivership process, investors' frequently asked questions section.
24/05/2012	Want, Andrew	1.60	\$416.00	Administration	Amend Court Narrations and WIP Summary to ensure clerical accuracy and completeness.
24/05/2012	Want, Andrew	2.90	\$754.00	Administration	Process payments through loan and EIF cashbooks for marketing agents, lawyers, IT expenses and consultants fees. Print support documentation and attach to DW email authorisations. Create NAB electronic transfer. Print cheques and forward for DW signing.
24/05/2012	Somerville, John	0.50	\$187.50	Administration	Review of remuneration summary and email to David Whyte
24/05/2012	Somerville, John	0.90	\$337.50	Administration	Review of time narrations for application to court. Instructions to Andrew Want regarding amendments. Consider further information required for application to court for fee approval
25/05/2012	Want, Andrew	1.90	\$494.00	Administration	Answer queries from Toni re R&P providing loan accounts, invoice numbers, and expense explanations.
25/05/2012	Want, Andrew	0.40	\$104.00	Administration	Call from Sue regarding concerns to be addressed before her redundancy. Discuss unit holding figures, 111 payments and surety in investor balances.
25/05/2012	Somerville, John	0.40	\$150.00	Administration	Instructions to Gadens regarding application to seek approval of Receiver's remuneration
25/05/2012	Somerville, John	0.80	\$300.00	Administration	Review of detailed time cost narrations in preparation for application to court to seek approval of the Receiver's remuneration
28/05/2012	Somerville, John	0.40	\$150.00	Administration	Instructions & update from David Whyte regarding status of loan book and

litigation matters.

28/05/2012	Pembroke, Elle	0.20	\$42.00	Administration	Mail supplier payments and file
28/05/2012	Want, Andrew	1.20	\$312.00	Administration	Produce R&P to 30 April with bank reconciliations for David Whyte. Cross calculate figures. Convert to PDF, and print for DW's review.
28/05/2012	Want, Andrew	1.30	\$338.00	Administration	Review all property settlements entries in MYOB, ensuring Sue Hughes is happy with GST treatment. Discuss with Sue which properties are MIP and thus correct GST application. Print and email settlement transactions for Sue's review.
28/05/2012	Whyte, David	1.10	\$599.50	Administration	Travel from Brisbane to Equititrust Bundall office
28/05/2012	Somerville, John	1.20	\$450.00	Administration	Travel to Equititrust Gold Coast office (time not charged for return trip)
29/05/2012	Want, Andrew	0.50	\$130.00	Administration	Call from Sue re May transactions. Discuss shortcomings in transaction explanations and how to approach reporting moving forward. Confirm conversation in email.
29/05/2012	Somerville, John	0.20	\$75.00	Administration	Instructions from David Whyte regarding issues with investor database and MYOB accounts
30/05/2012	Somerville, John	0.20	\$75.00	Administration	Discussion with David Whyte re application for approval of remuneration & receipts and payments. Instructions to Andrew Want re amendments to receipts and payments
30/05/2012	Somerville, John	0.10	\$37.50	Administration	Email to Gadens regarding information for application for approval of Receiver's remuneration
30/05/2012	Want, Andrew	3.70	\$962.00	Administration	Payments for all insurance and investment management invoices. Breakdown of GST and stamp duty in MYOB input. Discuss with Sue May transactions and issues with reconciliations in past as well as timing of events. Discuss with Trish, Investor matter request compilation of core with possible explanation
30/05/2012	Somerville, John	0.10	\$37.50	Administration	Review of receipts and payments for application for remuneration and instructions to A Want
31/05/2012	Want, Andrew	1.70	\$442.00	Administration	Bank reconciliation. Prepare Receipts and Payments for Toni including additional detail as discussed with Sue Hughes.
31/05/2012	Somerville, John	0.50	\$187.50	Administration	Discussion with David Brushe regarding various insurance, property security and other issues and review of various documents in respect of same.
31/05/2012	Somerville, John	0.10	\$37.50	Administration	Email to Trish Riley regarding letter to Centrelink seeking relief for investors

31/05/2012	Somerville, John	0.30	\$112.50	Administration	Review and consider file note from Brenton Task regarding outstanding issues with respect to Wirrina Cove
31/05/2012	Somerville, John	0.40	\$150.00	Administration	Review of file handover and supporting documents from Brenton Task regarding Rosea Pty Ltd. Call to Arthur Taylor with respect to Deed of Settlement.
31/05/2012	Somerville, John	0.40	\$150.00	Administration	Review of file note from Brenton Task regarding handover of Stirling North property
1/06/2012	Want, Andrew	1.30	\$338.00	Administration	Calculate, verify and confirm with Sue Hughes the termination payment for Brenton Task. Process journal entries through both MYOB entries and create PAYG certificate.
1/06/2012	Want, Andrew	0.20	\$52.00	Administration	Run Searches reports on Starsky dealing numbers for Jodie Markovitch.
4/06/2012	Want, Andrew	0.70	\$182.00	Administration	Prepare payments to Tucker and Cowen, McCullough, Barrister, Clout & Associates, GCOMM, and reimbursement to employee. Print supporting documentation and attach to each payment requisition. Forward to DW for approval.
4/06/2012	Want, Andrew	2.70	\$702.00	Administration	Reconcile bank accounts to 31 May 2012. Pull Receipts and Payments reports from MYOB. Consolidate account entries to ensure to no duplication and accuracy in presentation. Reconcile report total with total reconciled cash position.
04/06/2012	Somerville, John	0.30	\$112.50	Administration	Review and consider director indemnities for Wirrina Corporation Pty Ltd
4/06/2012	Want, Andrew	1.00	\$260.00	Administration	Review ICA (South Aust) 524s. Request further information from Jodie to substantiate figures claimed. Mark up changes and email Jodie. Call Jodie to discuss email and ensure her understanding.
04/06/2012	Brushe, David	0.20	\$75.00	Administration	Review invoices from David Clout re reimbursement, payment of R&M costs and remuneration.
4/06/2012	Want, Andrew	0.70	\$182.00	Administration	Review JC narrations for court application.
04/06/2012	Somerville, John	0.50	\$187.50	Administration	Review of director's indemnity regarding Wirrina Corporation. Email to Wirrina director regarding information required for director's indemnity
04/06/2012	Somerville, John	0.80	\$300.00	Administration	Review of time narrations and receipts and payments for application to court for approval of the receiver's remuneration
4/06/2012	Want, Andrew	1.60	\$416.00	Administration	Run WIP listing to 31 May 2012 and consolidate into accepted format. Reconcile all entries with narrations to ensure completeness.

5/06/2012	Want, Andrew	0.70	\$182.00	Administration	Complete Workcover QLD request for coverage of staff now employed by EIF
5/06/2012	Richardson, Ashley	0.10	\$7.00	Administration	Downloading and send bank account transaction listings to Sue Hughes.
5/06/2012	Want, Andrew	0.90	\$234.00	Administration	Print out invoices and supporting documentation. begin processing payments to Tucker & Cowen
5/06/2012	Want, Andrew	1.20	\$312.00	Administration	Update WIP Remuneration table to date for inclusion DW's report to NAB.
6/06/2012	Want, Andrew	0.40	\$104.00	Administration	Call from Hall Chadwick re PAYG remittance for ECG Administration employees. Discuss application bank account and fund availability.
6/06/2012	Want, Andrew	0.30	\$78.00	Administration	Discuss Blacks Beach Cove bank guarantee with Jodie Markovitch. Request explanation of events in email.
6/06/2012	Want, Andrew	0.60	\$156.00	Administration	Review bank recs, statements and reports for Wirrina remittance of superannuation. Reconcile purported transactions and process payment.
6/06/2012	Want, Andrew	0.70	\$182.00	Administration	Review ICA (SA) 524s from prior periods. Discuss applicability of DW signing. Mark up changes for DW.
06/06/2012	Somerville, John	0.10	\$37.50	Administration	Review of advice from Gadens regarding possession of a guarantor's property
07/06/2012	Somerville, John	0.20	\$75.00	Administration	Email to Arthur Taylor re analysis of Tucker & Cowen invoices
7/06/2012	Want, Andrew	4.40	\$1,144.00	Administration	Process all outstanding invoices to Tucker & Cowen, McCullough, Gadens, Metroview, GCOMM, Clout & Associates, Wirrina and Blue. Print all support documentation for each payment request. Create NAB online payments or cheque. Forward to DW for approval.
07/06/2012	Somerville, John	0.20	\$75.00	Administration	Review of statutory lodgements for EIF as controller of various entities
07/06/2012	Coulston, Jayden	0.10	\$21.00	Administration	Scan and post signed costs agreement to Tucker & Cowen.
7/06/2012	Whyte, David	0.30	\$163.50	Administration	Telecon with Gadens re court application in relation to approval of Receiver's remuneration/content and further information required
08/06/2012	Coulston, Jayden	0.20	\$42.00	Administration	Compile and email receipts and payments documents to Sue Hughes.
08/06/2012	Coulston, Jayden	0.60	\$126.00	Administration	Produce and compile requested documents for Sue Hughes re: receipts and payments made by EIF. Email re: same.

08/06/2012	Somerville, John	0.90	\$337.50	Administration	Review and consider issues regarding investor database with respect to equalisation payments, subrogated claims and operation of Finpower software
08/06/2012	Somerville, John	0.10	\$37.50	Administration	Review of email from EIF financial controller, Sue Hughes, re issues with investor database and draft response
08/06/2012	Somerville, John	0.30	\$112.50	Administration	Review of information requested by Sue Hughes to update accounts and update investor database. Discussion with Jayden Coulston regarding same
12/06/2012	Somerville, John	0.20	\$75.00	Administration	Call to Arthur Taylor re various property securities including current status and strategy
12/06/2012	Want, Andrew	0.80	\$208.00	Administration	Filing of correspondence and payments.
12/06/2012	Want, Andrew	0.40	\$104.00	Administration	Prepare payment to Ipswich Council for outstanding Corymbia land rates and update schedule. Payment to Blue Broking
13/06/2012	Want, Andrew	0.50	\$130.00	Administration	Continue cashbook reviews and note changes that need to be made in light of loan account classification discussion with Sue.
13/06/2012	Want, Andrew	0.10	\$26.00	Administration	Process mileage payment for Jodie Markovitch
13/06/2012	Want, Andrew	0.70	\$182.00	Administration	Review of EIF and all loan Cashbooks in preparation of completing Apr and May BAS
13/06/2012	Somerville, John	1.20	\$450.00	Administration	Travel to EIF office at Bundall (return trip was not charged)
14/06/2012	Want, Andrew	4.30	\$1,118.00	Administration	Recalculate and reconstruct and consolidate EIF and all loan cashbooks for May. Individually calculate and confirm GST for each transaction. reconcile with worksheet
14/06/2012	Want, Andrew	0.90	\$234.00	Administration	Reconcile account, review cashbook listings, complete Form 524
14/06/2012	Somerville, John	1.20	\$450.00	Administration	Travel to EIF office Bundall (return trip was not charged)
15/06/2012	Coulston, Jayden	0.10	\$21.00	Administration	Copy and post signed mortgage release document and cover letter to Allen's. File administration copy.
15/06/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call from Grant Thornton re: CMI Proof of Debt form.
15/06/2012	Want, Andrew	0.80	\$208.00	Administration	Review R&P before sending to Sue Hughes for consistency
15/06/2012	Somerville, John	1.70	\$637.50	Administration	Travel to Toowoomba for meetings with respect to Foundry asset (return trip was not charged)
18/06/2012	Want, Andrew	0.20	\$52.00	Administration	Call from investor - update and requesting updated investor information

18/06/2012	Want, Andrew	0.20	\$52.00	Administration	Call from Investor re updates. email new link for his information
18/06/2012	Somerville, John	0.10	\$37.50	Administration	Call from Sue Hughes regarding information to support financial statements
18/06/2012	Somerville, John	0.10	\$37.50	Administration	Call to Arthur Taylor re ASIC s33 notice to produce books and records
18/06/2012	Somerville, John	0.30	\$112.50	Administration	Call to Neil Collins - Blue Broking regarding management liability insurance for Wirrina Corp
18/06/2012	Want, Andrew	1.80	\$468.00	Administration	Cont. Review all transactions for December 2011 re-constructing each with correct GST treatment. Re-calculate and verify amounts.
18/06/2012	Somerville, John	0.10	\$37.50	Administration	Email to Sue Hughes regarding information required to support financial statements
18/06/2012	Want, Andrew	0.50	\$130.00	Administration	Input Mountbell settlement statement for sale of property into MYOB
18/06/2012	Want, Andrew	1.70	\$442.00	Administration	Recalculate and reconstruct and consolidate EIF and all loan cashbooks for December 2011. Individually calculate and confirm GST for each transaction. reconcile with worksheet
18/06/2012	Somerville, John	0.20	\$75.00	Administration	Review of ASIC s33 Notice and draft email to Arthur Taylor re same
19/06/2012	Coulston, Jayden	0.10	\$21.00	Administration	Email to Grant Thornton re: CMI Industrial P/L creditors report and proof of debt request.
19/06/2012	Somerville, John	0.10	\$37.50	Administration	Instructions to Andrew Want regarding instructions to Gadens to seek private tax ruling
19/06/2012	Want, Andrew	1.00	\$260.00	Administration	Recalculate and reconstruct and consolidate EIF and all loan cashbooks for January 2012. Individually calculate and confirm GST for each transaction. reconcile with worksheet
19/06/2012	Want, Andrew	0.50	\$130.00	Administration	Return call to Hall Chadwick. Pull invoice (120) and information - scan and send
19/06/2012	Want, Andrew	1.10	\$286.00	Administration	Review and reconcile bank statement ensuring correct treatment and duplication of transactions
20/06/2012	Want, Andrew	2.30	\$598.00	Administration	Complete with working papers, Receipts & Payment and WIP Summary to 17 June 2012 for NAB and investor update
20/06/2012	Want, Andrew	2.90	\$754.00	Administration	Cont. Recalculate, reconstruct and consolidate EIF and all loan cashbooks for January 2012. Individually calculate and confirm GST for each transaction. reconcile with worksheet
20/06/2012	Want, Andrew	0.30	\$78.00	Administration	Process funds forward to Wirrina for wages

20/06/2012	Want, Andrew	1.10	\$286.00	Administration	Recalculate, reconstruct and consolidate EIF and all loan cashbooks for February 2012. Individually calculate and confirm GST for each transaction. reconcile with worksheet
21/06/2012	Somerville, John	0.10	\$37.50	Administration	Call from Sue Hughes regarding accounts payable
21/06/2012	Want, Andrew	1.40	\$364.00	Administration	Cont. Recalculate, reconstruct and consolidate EIF and all loan cashbooks for January 2012. Individually calculate and confirm GST for each transaction. reconcile with worksheet
21/06/2012	Somerville, John	0.20	\$75.00	Administration	Email to Neil Collins - Blue Broking re Management Liability cover for Wirrina Cove
21/06/2012	Whyte, David	0.20	\$109.00	Administration	Meeting with Gadens and take delivery of security records for Wirrina Cove
21/06/2012	Want, Andrew	1.70	\$442.00	Administration	Recalculate, reconstruct and consolidate EIF and all loan cashbooks for April 2012. Individually calculate and confirm GST for each transaction. reconcile with worksheet
21/06/2012	Want, Andrew	2.80	\$728.00	Administration	Recalculate, reconstruct and consolidate EIF and all loan cashbooks for March 2012. Individually calculate and confirm GST for each transaction. reconcile with worksheet
21/06/2012	Want, Andrew	2.80	\$728.00	Administration	Recalculate, reconstruct and consolidate EIF and all loan cashbooks for May 2012. Individually calculate and confirm GST for each transaction. reconcile with worksheet
21/06/2012	Somerville, John	0.80	\$300.00	Administration	Review of EIF BAS to determine if GST payable or refundable under different loan facilities and discussion with Andrew Want and David Whyte regarding same
22/06/2012	Want, Andrew	4.30	\$1,118.00	Administration	Begin mail out to investors of 5th update. Ensure mail out list accuracy. Unjam printers when required. Random check of printouts. Organise BDO Admin team to pack envelopes.
22/06/2012	Want, Andrew	1.30	\$338.00	Administration	Finalise BAS for February, April & May 2012 in light of new information surrounding Rosea receipts
22/06/2012	Coulston, Jayden	0.20	\$42.00	Administration	Phone call from Equititrust investor re: Update on investment and secured creditor liability. Post copy of report to investor's nominated address.
22/06/2012	Coulston, Jayden	0.20	\$42.00	Administration	Phone call from investor re: Change of address. Email Trish Riley updated address details and post a copy latest report to updated address.
22/06/2012	Want, Andrew	0.30	\$78.00	Administration	Print mailing labels for BDO Admin

22/06/2012	Coulston, Jayden	0.20	\$42.00	Administration	Review Grant Thornton's CMI Industrial P/L (In Liquidation) report. Complete Proof of Debt Form for unpaid outgoings and rent.
22/06/2012	Somerville, John	0.20	\$75.00	Administration	Review of Tucker Cowan trust account authorities; email to Arthur Taylor re Tucker Cowen invoices
25/06/2012	Want, Andrew	0.50	\$130.00	Administration	Call from Investor requesting update and timeframe. Email latest update to investor. Email Trish updated email and postal details for database.
25/06/2012	Coulston, Jayden	0.40	\$84.00	Administration	Discussion with John Somerville re: Official value of unit prices. Email to Trish Riley re: Same. Draft reminder letter to Jenny Macklin MP re: Exemption request.
25/06/2012	Want, Andrew	0.30	\$78.00	Administration	Draw cheque for GST and PAYG remittance and send finalised transaction listing to Sue Hughes for her review and update to system.
25/06/2012	Coulston, Jayden	0.10	\$21.00	Administration	Phone call from potential purchaser re: offer on MIP property. Email to John Somerville.
25/06/2012	Want, Andrew	1.70	\$442.00	Administration	Process changes to BAS statements as a result of Tweed Central transactions and GST treatment same. Recalculate figures and re-complete all BAS statements.
25/06/2012	Want, Andrew	0.60	\$156.00	Administration	Review requested archive boxes to ensure correct documentation as requested by ASIC and subpoena. Confirm and organise Gold Coast Courier delivery
25/06/2012	Want, Andrew	0.30	\$78.00	Administration	Setup 140 copies of report to finalise mail out
26/06/2012	Want, Andrew	0.20	\$52.00	Administration	Call from sharp tax regarding valuation position for units to 30 June 2012.
26/06/2012	Want, Andrew	1.10	\$286.00	Administration	Call from Sue Hughes re Toni termination payment. Discuss GST treatment on various transactions. send all transactions for month of June after applying GST
26/06/2012	Somerville, John	1.20	\$450.00	Administration	Travel to EIF office in Bundall (return trip was not charged)
28/06/2012	Somerville, John	0.30	\$112.50	Administration	Discussion with Dean Rallison (BDO Tax) regarding position with respect to investor CGT position
28/06/2012	Want, Andrew	0.60	\$156.00	Administration	Reply to Toni Napier queries regarding June transactions to date
28/06/2012	Want, Andrew	2.70	\$702.00	Administration	Review and calculate Toni Napier termination payment. Review SGC charge. Process payment to Toni for Redundancy. Blue broking - Marina insurance; Morvale Land - HTW valuation; DTZ Australia - Corymbia Corp; Tyler Byrne - Foundry. Print supporting documentation and DW authorities to pay.



28/06/2012	Want, Andrew	0.30	\$78.00	Administration	Review email from and reply to Investor
28/06/2012	Somerville, John	0.60	\$225.00	Administration	Review of Tucker & Cowen invoices and trust account authorities covering some 23 different matters. Email to Arthur Taylor re same
29/06/2012	Somerville, John	1.30	\$487.50	Administration	Review of draft affidavit of David Whyte to support application to court for approval of receiver's remuneration. Amendments to draft affidavit
29/06/2012	Somerville, John	0.20	\$75.00	Administration	Review of email from Sue Hughes regarding equalisation payment and investor database issues and draft response
29/06/2012	Somerville, John	0.30	\$112.50	Administration	Review of Tucker & Cowen invoices and analysis
29/06/2012	Somerville, John	0.20	\$75.00	Administration	Seeking advice from Dean Rallison (BDO tax) re investors and CGT issues
2/07/2012	Want, Andrew	1.50	\$405.00	Administration	Amend letter to Gadens re private ruling. Review Tweed Central management agreement to gain summary understanding of disposal of asset agreement. Pull and copy all settlement statements pertaining to Tweed Central realisations.
2/07/2012	Want, Andrew	0.30	\$81.00	Administration	Have marketing acceptance signed and payment authorised. email Colliers with valuation announcing acceptance
2/07/2012	Want, Andrew	0.90	\$243.00	Administration	Payments to Adcorp (Valencia Grove), RPS (Corymbia Estate) & GCOMM. Request confirmation from Arthur Taylor. Call from Arthur to discuss and provide his agreement that amounts should be paid. Request this confirmation by email. Print all supporting documentation to include with payments. Forward to DW for approval
02/07/2012	Somerville, John	0.20	\$85.00	Administration	Planning and strategy meeting with David Whyte
2/07/2012	Want, Andrew	0.20	\$54.00	Administration	Prepare bill instruction for sending to NAB
2/07/2012	Want, Andrew	0.20	\$54.00	Administration	Prepare Cheque payment to ATO for BAS. Scan BAS to system
2/07/2012	Want, Andrew	2.20	\$594.00	Administration	Review payments folder for outstanding Tucker & Cowen invoices. Review outstanding invoice folder for same invoices Call to Tucker & Cowen re sending of invoices
3/07/2012	Want, Andrew	0.20	\$54.00	Administration	Call from Arthur Taylor re title searches for Western Land
3/07/2012	Want, Andrew	0.60	\$162.00	Administration	Compile all outstanding Invoices in my possession and provide to AR to scan to system and email to Sue.

3/07/2012	Want, Andrew	0.10	\$27.00	Administration	Email Colliers re agency appointment
3/07/2012	Want, Andrew	0.20	\$54.00	Administration	Email to Gadens re request to prepare draft REINSW contract
3/07/2012	Want, Andrew	0.80	\$216.00	Administration	Filing of correspondence and payments.
3/07/2012	Want, Andrew	1.90	\$513.00	Administration	For the period to 30 June 2012: Compile WIP remuneration report, Bank Reconciliations & prepare Receipts and payment with detail explanations and invoice number. Email this information to Sue Hughes.
03/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from Investor re: Receivership update and Hall Chadwick Proof of Debt submission.
03/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Print and compile mortgaged property release documents for David Whyte to sign.
03/07/2012	Somerville, John	0.10	\$42.50	Administration	Review of WIP report
4/07/2012	Glasper, Michael	0.30	\$46.50	Administration	Box listing of Fund records
4/07/2012	Want, Andrew	0.40	\$108.00	Administration	Draft letter for Wirrina Corp from director's perspective advising of new directorship and to confirm GST registration with ATO.
4/07/2012	Want, Andrew	0.10	\$27.00	Administration	Payment to Finpower for support
4/07/2012	Want, Andrew	0.10	\$27.00	Administration	Payment to Hickey Lawyers for land tax
5/07/2012	Want, Andrew	0.40	\$108.00	Administration	Compile authorised payments for Processing. Call to Tucker and Cowen to chase up outstanding invoices. Receive invoices and review. reconcile account to 4/7/2012.
6/07/2012	Want, Andrew	1.30	\$351.00	Administration	Compile, determine and request additional Tucker and Cowen invoices to allow payment of authorised account through release of funds held in trust.
6/07/2012	Want, Andrew	1.70	\$459.00	Administration	Finalise payroll period in MYOB. Draft PAYG certificates for employees. Compile support documentation. Forward to DW for approval.
6/07/2012	Whyte, David	0.20	\$112.00	Administration	Telecon with Gadens re court application for fees, water and sewage services at Wirrina, review of same
09/07/2012	Somerville, John	0.20	\$85.00	Administration	Discussion with David Whyte re outstanding Tucker & Cowen invoices
09/07/2012	Somerville, John	0.10	\$42.50	Administration	Email to Tucker & Cowen regarding trust account authority
10/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Email to Jodie Markovitch re: former mortgaged property and release.

10/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Email to Russell's Law re: Former mortgaged property release.
10/07/2012	Whyte, David	3.70	\$2,072.00	Administration	Meeting with Gadens re application for fee approval/draft affidavit in respect of same
10/07/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone call from investor re: Reduction of value of assets with Centrelink. Print and post copy of latest report to investor.
10/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from investor regarding the distribution and current value of their asset.
10/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Return phone call to investor re: Update on receivership and distribution.
10/07/2012	Somerville, John	0.60	\$255.00	Administration	Review of application for Receivers remuneration. Discussion with David Whyte re same
10/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Scan and email signed CMI Industrial Proof of Debt to Grant Thornton. File.
11/07/2012	Want, Andrew	3.60	\$972.00	Administration	Construct WIP to 30 June for Court affidavit purposes. Review narrations and format into appropriate format. Forward to JS for review.
11/07/2012	Coulston, Jayden	0.20	\$54.00	Administration	Setup internal transfer to high interest account and phone call to NAB Connect re: Linking accounts.
11/07/2012	Somerville, John	1.20	\$510.00	Administration	Travel to Bundall office to meet with Arthur Taylor & Sue Hughes (return trip was not charged)
12/07/2012	Want, Andrew	0.60	\$162.00	Administration	Call from Sue re bank statements from appointment to 30 June for pre-appointment accounts (including bill roll). Call to NAB to request and follow-up with email.
12/07/2012	Want, Andrew	2.20	\$594.00	Administration	Compile employment related liabilities including PAYG Super liability, Entitlements, payslips, and PAYG summaries for inclusion in 30 June 2012 financials. Confirm amounts with MYOB payroll and also discuss possible variances with Sue.
12/07/2012	Want, Andrew	1.10	\$297.00	Administration	Compile information to determine and justify monthly overhead charge for DW affidavit. call to WorkcoverQLD re coverage and outstanding application
12/07/2012	Coulston, Jayden	0.30	\$81.00	Administration	Email to Jodie Markovitch re: Release of mortgaged property. Copy signed release document and deliver to Russell's Law. Email to Russell's confirming delivery.
12/07/2012	Want, Andrew	0.20	\$54.00	Administration	Process funding advance to Wirrina
12/07/2012	Want, Andrew	0.30	\$81.00	Administration	Review employee entitlement report and agree figures with calculations
12/07/2012	Somerville, John	0.40	\$170.00	Administration	Review of WIP narrations to support application to court for approval of

receivers remuneration

13/07/2012	Want, Andrew	0.40	\$108.00	Administration	Amend Toni PAYG certificate in light of AL and Redundancy classification changes.
13/07/2012	Want, Andrew	0.20	\$54.00	Administration	Call to NAB re allowing Sue Hughes access to discuss NAB reappointment accounts and query transactions
13/07/2012	Somerville, John	0.30	\$127.50	Administration	Consider structure of Worrina group and options moving forward from a reporting view point - Resort, Golf Course, Water & Sewerage, Marina
13/07/2012	Want, Andrew	0.60	\$162.00	Administration	Draft letter to Gadens seeking clarification of MMH hardship advances made prior to our appointment. Review information on hand and copy attachments as necessary.
13/07/2012	Want, Andrew	0.60	\$162.00	Administration	Review gyroscope IT reporting and recommendations. Call and obtain quote for implementation. Discuss possible operational implications. Approve works.
16/07/2012	Somerville, John	0.10	\$42.50	Administration	Email to Gadens re time costs and narrations for application to court for fee approval
16/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Email to NAB re: Creation of new business cash maximiser account.
16/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from Russell's Law re: D Whyte appointment documents for release of mortgage. Email enclosing same.
16/07/2012	Want, Andrew	0.90	\$243.00	Administration	Prepare WIP Remuneration summary to 15 July for DW's inclusion in NAB update.
16/07/2012	Somerville, John	0.30	\$127.50	Administration	Review of time narrations and summary for remuneration application and email to David Whyte
16/07/2012	Somerville, John	0.20	\$85.00	Administration	Review of Tucker & Cowen invoices approved by Clout and email to Arthur Taylor re invoices not reviewed and approved
16/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Scan and have signed bank account opening form delivered to NAB. Email confirming same.
17/07/2012	Somerville, John	0.10	\$42.50	Administration	Instructions to Ashley Richardson re collating material for statutory compliance for Collingwood Park
18/07/2012	Want, Andrew	0.70	\$189.00	Administration	Bank reconciliation of main account to 17/7/12. Input entries, allocating to loan accounts or scheme expenses as necessary.
18/07/2012	Want, Andrew	0.20	\$54.00	Administration	Call to interested party re payment made
18/07/2012	Somerville, John	0.20	\$85.00	Administration	Discussion with Andrew Want re outstanding issues including subrogated claims, Worrina D&O policy and information for private ruling

18/07/2012	Want, Andrew	1.40	\$378.00	Administration	Draft ltr to Blue Broking requesting Directors & Officers coverage for Wirrina Corporation. Call to Neil to determine what is required in application. Call to Sue regarding these requirements. Given inability to produce required documentation, re-draft application letter enclosing similar items that are available to us.
18/07/2012	Want, Andrew	0.40	\$108.00	Administration	Finalise amendments made on the draft letter to Gadens regarding possible priority of MMH for hardship advances made prior to appointment.
18/07/2012	Want, Andrew	0.40	\$108.00	Administration	Job Management - Review outstanding tasks and emails relating to EIF in preparation for completion.
18/07/2012	Coulston, Jayden	0.20	\$54.00	Administration	Print sale/mortgage release documents for David Whyte to execute. Witness documents and post to Hickey Lawyers. Scan copies and email Jodie Markovitch confirmation of execution.
18/07/2012	Want, Andrew	1.30	\$351.00	Administration	Receive DW authorisation. Process payments to be made to LandPartners, Gadens, Hickeys, DTZ, & Arthur Taylor. Print authorisation and other supporting documentation for file.
18/07/2012	Want, Andrew	0.30	\$81.00	Administration	Request by email authorisation from DW for payments to be made to LandPartners, Gadens, Hickeys, DTZ, & Arthur Taylor.
18/07/2012	Want, Andrew	0.20	\$54.00	Administration	Request information from Jodie relating to ATO private ruling on Tweed Central GST issue.
19/07/2012	Want, Andrew	0.20	\$54.00	Administration	Amend NAB Payment
20/07/2012	Somerville, John	0.10	\$42.50	Administration	Email to Arthur Taylor regarding ASIC s33 Notice
20/07/2012	Somerville, John	0.10	\$42.50	Administration	Email to Gadens re private ruling
20/07/2012	Want, Andrew	0.60	\$162.00	Administration	Payment for property maintenance (East Coast) & employee reimbursement. Reconcile bank account and provide receipts and payments, expanding on loan account detail, invoice numbers and nature of expenses are necessary.
20/07/2012	Boyes, Rebecca	1.10	\$297.00	Administration	Prepare detailed memo for 420A advice to Gadens. Prepare summary of the property sale campaign from prior to the Receivership to the latest report from Ray White.
23/07/2012	Want, Andrew	0.60	\$162.00	Administration	Payment to A Taylor, DR Mitchell and Clout & Associates re professional fees. Print DW authorisation and other supporting documentation for the file.

23/07/2012	Somerville, John	0.10	\$42.50	Administration	Review of advice from Gadens regarding ECG expenses
24/07/2012	Want, Andrew	0.40	\$108.00	Administration	Call from Ferrier Hodgson to leave a message with David Whyte. Discuss with Ferrier Hodgson the MMH issues that required attention. Draft email to DW. Discuss with DW.
24/07/2012	Want, Andrew	0.10	\$27.00	Administration	Call to DR Mitchell re payment receipt
24/07/2012	Want, Andrew	0.30	\$81.00	Administration	Discuss with BDO Private Clients authorisation requirements to have Worrina Corp BAS lodged through BDO Private Clients portal
24/07/2012	Coulston, Jayden	0.20	\$54.00	Administration	Email to Nicole Flashman re: Increasing transfer limit of NAB Connect site. Input new bank account details into MYOB. Confirm transfer amount with John Somerville and create transfer in NAB Connect.
24/07/2012	Somerville, John	0.40	\$170.00	Administration	Meeting with David Whyte re outstanding issues and site visit to Worrina Cove
24/07/2012	Want, Andrew	0.60	\$162.00	Administration	Review figures compiled by Sue Hughes for 30 June. Confirm Payroll related figures. Call Sue and question Superannuation and PAYG liability.
25/07/2012	Somerville, John	0.10	\$42.50	Administration	Call to Arthur Taylor re asset realisation summary and litigation summary
25/07/2012	Want, Andrew	0.20	\$54.00	Administration	Call to Jodie re boxes requested as a result of April Subpoena. Discuss ATO tax ruling requirements
25/07/2012	Want, Andrew	0.20	\$54.00	Administration	Call Worrina Corp re TFN. Email Sue re same
25/07/2012	Want, Andrew	1.90	\$513.00	Administration	Complete WIP remuneration summary to 19/7 and ensure correct with Court application and NAB reports. Format to comply with Investor update format.
25/07/2012	Want, Andrew	0.60	\$162.00	Administration	Cont... Receipts and Payments to 19/7/12 with complete reconciliation into required format for report
25/07/2012	Want, Andrew	0.40	\$108.00	Administration	Continue review of Sue's 30 June figures and request changes to remuneration in line with Court application.
25/07/2012	Coulston, Jayden	0.20	\$54.00	Administration	Draft letter to NAB re: Closing of account and transfer of funds. Create internal transfer in NAB Connect.
25/07/2012	Somerville, John	0.10	\$42.50	Administration	Email to Arthur Taylor re Clout's review of Tucker invoices
25/07/2012	Want, Andrew	0.10	\$27.00	Administration	Email to Jodie M re Gadens requirements
25/07/2012	Want, Andrew	0.30	\$81.00	Administration	Job management - Review outstanding EIF related emails and itemise list of work for completion.

25/07/2012	Want, Andrew	1.60	\$432.00	Administration	Perform bank reconciliations in order to produce Receipts and Payments to 19/7/12 with complete reconciliation into DW requested format fit for public release.
25/07/2012	Want, Andrew	2.40	\$648.00	Administration	Reconcile and agree Sue's TB balances for cash, payables, remuneration, and entitlements. Itemise suggested changes in emails for JS authorisation
25/07/2012	Whyte, David	0.10	\$56.00	Administration	Reviewed email from Gadens re Piper Alderman costs order claim/suggested response
25/07/2012	Whyte, David	0.10	\$56.00	Administration	Telecon with ASIC to clarify documentation required under notice to produce records
26/07/2012	Coulston, Jayden	2.50	\$675.00	Administration	Format and amend sixth update to investors as per David Whyte changes. Calculate sale related data and input summary tables. Draft letter regarding unit price calculation for investors to present to whom it may concern.
26/07/2012	Want, Andrew	1.20	\$324.00	Administration	Meeting onsite with Trish Riley for handover in preparation for her cessation of employment. Gain an understanding of Finpower and the processes surrounding creation of new investor and transfer of units to new investors (to be used predominately for estate change).
27/07/2012	Want, Andrew	0.20	\$54.00	Administration	Email to Cyberthread to upload 6th update to investor on websites email to Trish to distribute update to email distribution list
27/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Email to NAB re: Closure of unused account and transfer of balance.
27/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Email to Piper Alderman re: Inclusion of Class action updates within investor update.
27/07/2012	Want, Andrew	1.90	\$513.00	Administration	Organise BDO Admin Team to pack and label envelopes for 941 reports to investors. Obtain quote from external printer. Begin print run and review output.
27/07/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone call from investor re: Change of address.
27/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call to Jodie Markovitch re: Instructions for posting of release and contract documents to Hickey Lawyers. Email re: Same.
27/07/2012	Want, Andrew	0.60	\$162.00	Administration	Review information required by Gadens for Tweed Central private ruling. Pull settlement statements from file and draft email to Gadens summarising Tweed Central realisation details. Call to Jodie re copy of signed contracts for requested property settlements.

30/07/2012	Want, Andrew	0.40	\$108.00	Administration	Finalise mail out of reports
30/07/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
30/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Make cashbook entries for internal transfer of funds. Update closed bank account.
30/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Review email from RPS re: Release of RPS data to client. Email to David Whyte for approval.
30/07/2012	Somerville, John	3.00	\$1,275.00	Administration	Travel time to Wurrina Cove (actual time 6.5hrs)
30/07/2012	Whyte, David	3.50	\$1,960.00	Administration	Travel to Wurrina Cove (actual travel time was 6.5 hours)
31/07/2012	Want, Andrew	0.10	\$27.00	Administration	Call from Investor for change of address
31/07/2012	Coulston, Jayden	0.10	\$27.00	Administration	Email to RPS re: Release of data to client.
31/07/2012	Want, Andrew	0.10	\$27.00	Administration	Phone call from investor
31/07/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone call from investor regarding their investment and current estimated return. Field further queries including receivership process and dividend.
31/07/2012	Want, Andrew	1.00	\$270.00	Administration	Process full 4 week period wages for Arthur and Jodie. Recalculate leave entitlements and confirm tax rates as a result of Jodie enquiry.
31/07/2012	Want, Andrew	1.20	\$324.00	Administration	Process payments to Finpower, Knight Frank, DTZ and Ipswich City Council through EIF and loan account cashbooks. Print supporting documents and forward to DW for authorisation.
31/07/2012	Want, Andrew	0.80	\$216.00	Administration	Process payments to GCOMM, Ipswich & Logan Councils. Print support and compile for DW approval. Create NAB online transfer form.
31/07/2012	Whyte, David	3.50	\$1,960.00	Administration	Travel from Wurrina Cove to Brisbane (actual total travel time of 6.5 hours)
31/07/2012	Somerville, John	3.00	\$1,275.00	Administration	Travel time from Wurrina Cove (actual time 6.5hrs)
31/07/2012	Want, Andrew	1.10	\$297.00	Administration	Wages cont... Calculate ETP for Trish with correct tax rate Pro-rata Sue pay in line with anticipated 10/8 finalisation. Ensure correct tax rate and leave entitlement calculation.
1/08/2012	Want, Andrew	0.20	\$54.00	Administration	Cont...re-print super remittance letters and cheques
1/08/2012	Want, Andrew	0.20	\$54.00	Administration	Discuss Wurrina TFN with Sue. Suggest directors write and inform ATP



01/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Download and save copy of RPS data on system.
1/08/2012	Want, Andrew	0.30	\$81.00	Administration	Draft and print letters to Superannuation funds advising payment of employee's superannuation entitlements.
1/08/2012	Want, Andrew	0.70	\$189.00	Administration	Draft cover letter to Hickey Lawyers enclosing Industry Central contracts. Scan contracts to system. Photocopy.
1/08/2012	Want, Andrew	0.30	\$81.00	Administration	Draft email to Gadens advising delays in supplying Tweed Central information due to NSW contract exchange processes.
1/08/2012	Want, Andrew	0.80	\$216.00	Administration	Establish email rules to automatically forward all investor queries to specific folder in preparation for Trish email forwarding. Test - success.
1/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
1/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
1/08/2012	Want, Andrew	0.40	\$108.00	Administration	Investor call - print, pack and post previous 2 updates
1/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
1/08/2012	Want, Andrew	0.10	\$27.00	Administration	Investor call - update details
1/08/2012	Want, Andrew	0.40	\$108.00	Administration	Investor call requesting update and prospect of distribution. Print pack and send latest update.
01/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from investor re: Taxation summary for investment. Email to Andrew Want re: same.
1/08/2012	Want, Andrew	0.10	\$27.00	Administration	Return call to investor
1/08/2012	Want, Andrew	0.20	\$54.00	Administration	Return call to investor
1/08/2012	Want, Andrew	0.20	\$54.00	Administration	Scan and email addendum to Agency agreement to Colliers
2/08/2012	Want, Andrew	0.20	\$54.00	Administration	Email to DW re Hall Chadwick request for assistance with Loan account statements
2/08/2012	Want, Andrew	0.90	\$243.00	Administration	Filing
2/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
2/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
2/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership

02/08/2012	Somerville, John	0.30	\$127.50	Administration	Meeting with Gadens re outstanding legal matters
02/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone call from investor re: Receivership update and information on Piper Alderman class action. Advised investor to call Piper Alderman.
2/08/2012	Want, Andrew	0.90	\$243.00	Administration	Review Valencia Grove contract details for clerical accuracy and terms and condition for onerous obligations.
03/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Finalise marketing submission letters for MIP properties.
03/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from investor re: Completion of Hall Chadwick POD. Advised to call Hall Chadwick.
03/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone call from investor re: Update bank details and receivership update. Advised to email details.
03/08/2012	Coulston, Jayden	0.30	\$81.00	Administration	Phone call from investor re: Various balances of investment for tax purposes and update on receivership. Email copy of latest update to investors to nominated address.
03/08/2012	Coulston, Jayden	0.60	\$162.00	Administration	Prepare marketing submission letters for MIP properties. Refer to current valuation.
03/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Scan signed release and sale documents for mortgaged property and post to Hickey Lawyers. Email confirmation to Jodie Markovitch.
03/08/2012	Coulston, Jayden	0.30	\$81.00	Administration	Scan, post and email signed copies of marketing submission requests to agents.
6/08/2012	Want, Andrew	0.40	\$108.00	Administration	Call back to Cyberthread to discuss Finpower remote access and provide BDO IT contact in required. Confirm instructions in an email to Cyberthread and request reply with access instructions in due course.
6/08/2012	Want, Andrew	0.40	\$108.00	Administration	Call Cyberthread to discuss obtaining remote access to Finpower database. Discuss possible BDO security issues. Call BDO IT to discuss possible security issues.
6/08/2012	Want, Andrew	0.30	\$81.00	Administration	Check, edit and format narrations to 31 July for Court fee application
6/08/2012	Want, Andrew	0.40	\$108.00	Administration	Compile receipts and payment for Sue Hughes with additional tax invoice numbers
6/08/2012	Want, Andrew	0.50	\$135.00	Administration	Construct remuneration summary for Court approval to 31 July 2012
6/08/2012	Want, Andrew	1.10	\$297.00	Administration	Cont...Check, edit and format narrations for Court fee application
6/08/2012	Want, Andrew	0.50	\$135.00	Administration	Cont...produce WIP Remuneration summary in prescribed format to 31 July 2012

6/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
6/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
6/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor request support for Hall Chadwick Form 535 completion
6/08/2012	Want, Andrew	0.20	\$54.00	Administration	Investor call - ITSA
6/08/2012	Want, Andrew	0.30	\$81.00	Administration	Investor call - request update and to discuss web forum developments as well as liquidators obligation to investigate Company dealings.
6/08/2012	Want, Andrew	0.10	\$27.00	Administration	Investor Call - requesting Hall Chadwick POD
6/08/2012	Want, Andrew	0.30	\$81.00	Administration	Call from investor request support for Hall Chadwick Form 535 completion
6/08/2012	Want, Andrew	0.10	\$27.00	Administration	Investor returned call
06/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from Equititrust investor re: Hall Chadwick Proof of Debt and completion.
06/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from investor re: Reply to correspondence posted 22/07/12.
06/08/2012	Somerville, John	0.40	\$170.00	Administration	Planning meeting with David Whyte and Andrew Want re Sue Hughes handover and responding to investor issues
6/08/2012	Want, Andrew	0.10	\$27.00	Administration	Return call to Investor
6/08/2012	Want, Andrew	0.60	\$162.00	Administration	Review WIP Remuneration summary to determine source of discrepancy. Re-run WIP download and re-compile WIP summary.
7/08/2012	Want, Andrew	0.10	\$27.00	Administration	Conduct Wonderkids shareholding search
7/08/2012	Want, Andrew	0.80	\$216.00	Administration	Initial review of redundancy payout. Cross check entitlements, rates, and tax treatment. Confirm with calculations and MYOB Payroll.
07/08/2012	Somerville, John	0.20	\$85.00	Administration	Instructions to Andrew Bulda re summary of position re Toowoomba property for handover to ICA liquidator and strategy with respect to addressing outstanding council rates
7/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
07/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone call from investor re: 2010/11 financial report. Email December 2010 report as requested to email address.
7/08/2012	Want, Andrew	0.10	\$27.00	Administration	Review file for Valencia Grove past maintenance costs

7/08/2012	Want, Andrew	1.00	\$270.00	Administration	Review Wirrina Cashflow for reasonability. Confirm reconciliated payments. Prepare email to Wirrina Financial Controller with questions to be attended to. Create File note.
7/08/2012	Whyte, David	0.10	\$56.00	Administration	Telecon with ASIC re arranging meeting
7/08/2012	Want, Andrew	0.60	\$162.00	Administration	Update R&P information and send to Sue Hughes after adjustments to loan allocations were made in previously supplied report. Call and explain variance.
8/08/2012	Want, Andrew	4.20	\$1,134.00	Administration	All Day Onsite: Attend handover with Sue Hughes. Learn lending and investor maintenance procedures in preparation for Sue's finalisation of employment (no travel time charged)
8/08/2012	Want, Andrew	4.40	\$1,188.00	Administration	Cont... All Day Onsite: Attend handover with Sue Hughes. Learn lending and investor maintenance procedures in preparation for Sue's finalisation of employment (no travel time charged)
08/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from investor re: Investment position for tax purposes.
08/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone call from investor re: Rumour of bank detail confirmation for distribution.
08/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from investor re: Timeline for distribution of funds.
08/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Print and make payment upon Cyberthread IT support invoice.
08/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Return phone call to investor re: Investment position. Print and post latest update to investor's to nominated address. Confirm postal address in investor records.
08/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Return phone call to investor re: Investment position. Print and post latest update to investor's to nominated address. Confirm postal address in investor records.
08/08/2012	Somerville, John	1.20	\$510.00	Administration	Travel to Equititrust office, Bundall
9/08/2012	Want, Andrew	0.50	\$135.00	Administration	Draft letter to Yankalilla council requesting the deferral of Land rates until such time as lots settle.
09/08/2012	Somerville, John	0.10	\$42.50	Administration	Instructions to Andrew Want regarding drafting letter to Yankalilla council re Wirrina proposal
9/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
9/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership

9/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor regarding issues with Centrelink support
9/08/2012	Want, Andrew	0.10	\$27.00	Administration	Investor call - update details
9/08/2012	Want, Andrew	0.30	\$81.00	Administration	Investor call requesting update and timeline to distribution. Print and post latest update.
09/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone call from investor re: Conflicts of interest between potential legal proceedings and legal action towards valuer for negligence.
9/08/2012	Want, Andrew	0.10	\$27.00	Administration	Reply to investor re ATO requirements
9/08/2012	Want, Andrew	0.10	\$27.00	Administration	Reply to JS email re Tweed Central GST ruling and Gadens requirements.
10/08/2012	Somerville, John	0.20	\$85.00	Administration	Call from Sue Hughes re equalisation payment re investor database
10/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
10/08/2012	Want, Andrew	0.30	\$81.00	Administration	Investor call - request update and confirmation of postal details - send latest update to investors
10/08/2012	Want, Andrew	0.20	\$54.00	Administration	Process additional payment to Crown Pastoral
10/08/2012	Want, Andrew	1.30	\$351.00	Administration	Process payments to Hickey Lawyers, Opteon, Arthur Taylor, Gadens. Process entries in EIF and loan account cashbooks. Print payment requisitions and supporting documentation. Create NAB Online payment. Forward to DW for approval.
10/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Scan, copy and post signed copies of notices of exercise of power of sale for MIP property.
13/08/2012	Somerville, John	0.50	\$212.50	Administration	Email maintenance, follow up on outstanding statutory requirements with respect to EIF as mortgagee of various properties/controller of various entities
13/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
13/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
13/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
13/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
13/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
13/08/2012	Want, Andrew	0.10	\$27.00	Administration	Investor call - update details

13/08/2012	Want, Andrew	0.30	\$81.00	Administration	Review EIF Equalisation payment worksheet provided by Sue Hughes and discuss with JS
13/08/2012	Somerville, John	0.20	\$85.00	Administration	Review of incoming mail from investors. Instructions to Andrew Want with respect to same
13/08/2012	Somerville, John	0.30	\$127.50	Administration	Review of investor's equalisation payments calculations prepared by Sue Hughes
14/08/2012	Somerville, John	0.50	\$212.50	Administration	Call to Sue Hughes re equalisation payment calculation for investor database
14/08/2012	Somerville, John	0.10	\$42.50	Administration	Call to Sue Hughes regarding EIF's 30 June 2012 financials
14/08/2012	Somerville, John	0.40	\$170.00	Administration	Review of equalisation payment for investors. Discussion with David Whyte re same
14/08/2012	Want, Andrew	0.30	\$81.00	Administration	Review Sue Hughes amended redundancy payment as prepared by Apotts.
14/08/2012	Want, Andrew	0.40	\$108.00	Administration	Review Wirrina Cove cashflow forecast. Call Regis requesting supply of P&Ls and Payables ledger. Prepare payment of advance with cashflow as support.
14/08/2012	Whyte, David	1.30	\$728.00	Administration	Reviewed/amended affidavit re court application for approval of remuneration
14/08/2012	Whyte, David	1.10	\$616.00	Administration	Reviewed/amended affidavit re court application for approval of remuneration/drafted email to Gadens with amendments to finalise same
14/08/2012	Whyte, David	0.60	\$336.00	Administration	Reviewed/amended affidavit re court application for fee approval
15/08/2012	Want, Andrew	2.90	\$783.00	Administration	ALL DAY ONSITE: Attend premises and continue input of transactions through IBS & MYOB.
15/08/2012	Want, Andrew	3.80	\$1,026.00	Administration	Cont... ALL DAY ONSITE: Attend premises and continue input of transactions through FINPOWER & FINMGMT.
16/08/2012	Want, Andrew	0.30	\$81.00	Administration	continue handover training with Sue
16/08/2012	Want, Andrew	0.30	\$81.00	Administration	Bank reconciliation to 13 Aug. Input missing transactions.
16/08/2012	Somerville, John	0.40	\$170.00	Administration	Call to Sue Hughes re equalisation calculation for investors and year end financial statements
16/08/2012	Want, Andrew	3.80	\$1,026.00	Administration	Cont... ONSITE: attend site continue input of transactions through IBS MYOB FINPOWER FINMGMT.
16/08/2012	Want, Andrew	1.60	\$432.00	Administration	continue handover training from Sue ONSITE: attend site continue input of transactions through IBS MYOB FINPOWER FINMGMT.

16/08/2012	Want, Andrew	2.30	\$621.00	Administration	Prepare cash flow forecast to 30 Sept for DW to be incl in NAB report. Calls to Jodie and Arthur for Legals and marketing expectations. Attach comment sheets for support to JS
16/08/2012	Somerville, John	0.20	\$85.00	Administration	Review of cash flow forecast to be presented to NAB and discussion with Andrew Want
16/08/2012	Want, Andrew	0.90	\$243.00	Administration	Travel to EIF office
17/08/2012	Want, Andrew	2.90	\$783.00	Administration	Ascertain GST position by compiling and consolidating all EIF and Loan cashbooks to 31 July. Format and re-calculate GST worksheets. Ensure GST on settlements is coded correctly. Attach supporting documentation.
17/08/2012	Somerville, John	0.20	\$85.00	Administration	Call to Sue Hughes re investors' equalisation payment and Finpower
17/08/2012	Want, Andrew	0.30	\$81.00	Administration	Call to Worrina Cove Financial controller re TFN available and to send through outstanding BAS and supporting documents for our consideration. review R&P with JS
17/08/2012	Somerville, John	0.10	\$42.50	Administration	Email to Gadens re updated remuneration schedules for application to Court
17/08/2012	Coulston, Jayden	0.30	\$81.00	Administration	Meet with marketing agent re: Marketing submission for MIP properties. Phone call from marketing agent re: Marketing submission.
17/08/2012	Want, Andrew	2.50	\$675.00	Administration	Receipts and payments for entire period to date to assist with Fee affidavit. Format and re-calc attaching supporting documentation
17/08/2012	Somerville, John	0.20	\$85.00	Administration	Review of WIPA Pty Ltd.'s relationship with EIF and claim to commission on sale of Carbrook property
20/08/2012	Want, Andrew	0.20	\$54.00	Administration	Draft payment to WRCC (In Liq) re costs incurred in shared appt.
20/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
20/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
20/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
20/08/2012	Want, Andrew	0.10	\$27.00	Administration	Investor call - update details
20/08/2012	Somerville, John	0.20	\$85.00	Administration	Preparation for meeting with Gadens re various outstanding legal matters
20/08/2012	Want, Andrew	0.50	\$135.00	Administration	Review weekly cash flows for Worrina. Email Regis insisting on the supply of further information. Hold up payment until receipt of information.

21/08/2012	Somerville, John	0.10	\$42.50	Administration	Call from Gadens re further information required for Receiver's affidavit to support application for approval of remuneration
21/08/2012	Somerville, John	0.30	\$127.50	Administration	Email maintenance, review of file tracking schedule for Wirrina and update
22/08/2012	Somerville, John	0.20	\$85.00	Administration	Email maintenance, review of incoming mail, attend to investor phone call
22/08/2012	Want, Andrew	3.50	\$945.00	Administration	ONSITE: attend premises and input transactions to multiple systems (IBS MYOB FINPOWER & FINMGMT).
22/08/2012	Want, Andrew	6.00	\$1,620.00	Administration	ONSITE: attend premises and input transactions to multiple systems (IBS MYOB FINPOWER & FINMGMT). Reconcile balances in IBS and FINMANAGEMENT with that in MYOB. Review and determine variance.
22/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from Andrew Want re: confirmation of MYOB payments. Email copy of bank statement to Andrew.
22/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from investor re: Dividend potential and Centrelink asset treatment.
22/08/2012	Somerville, John	0.60	\$255.00	Administration	Preparation of description and status of properties for Gadens to finalise affidavit of David Whyte for application to court for remuneration
22/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Process Wirrina Corp and marketing payments through MYOB and NAB Connect.
22/08/2012	Somerville, John	0.20	\$85.00	Administration	Review of incoming mail and instructions to Andrew Want
22/08/2012	Somerville, John	1.70	\$722.50	Administration	Travel from Toowoomba following meeting with Council re rates (no time charged for travel to Toowoomba)
23/08/2012	Somerville, John	0.20	\$85.00	Administration	Instructions to Gareth Brown regarding property easement issue with respect to Carbrook and review of Tucker & Cowen invoices
23/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor request support for Hall Chadwick Form 535 completion
23/08/2012	Want, Andrew	1.00	\$270.00	Administration	Meeting with Capland to discuss their Collingwood Park marketing submission
23/08/2012	Want, Andrew	0.20	\$54.00	Administration	Prepare contracts of sale for signing. Instruct Jo Kedney on delivery
23/08/2012	Want, Andrew	0.30	\$81.00	Administration	Review Marketing submissions for Collingwood park in preparations for meeting with CapLand.
24/08/2012	Want, Andrew	0.10	\$27.00	Administration	Carbrook enquiry
24/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership



24/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
27/08/2012	Want, Andrew	0.50	\$135.00	Administration	Begin draft 7th update to investors by review previous update.
27/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from Jodie re Rosea interest payments email to NAB requesting statements
27/08/2012	Want, Andrew	2.00	\$540.00	Administration	Continue draft of 7th update to investors. Call to MP Macklin's office to discuss response. Provide commentary in draft.
27/08/2012	Want, Andrew	0.80	\$216.00	Administration	Continue to draft 7th update to investors. Input generic information
27/08/2012	Somerville, John	0.20	\$85.00	Administration	Discussion with Andrew Want re update report to investors and other issues with respect to investors' queries
27/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
27/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor requesting update on receivership
27/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
27/08/2012	Want, Andrew	0.10	\$27.00	Administration	Investor call - Requesting Holding Statement
27/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
27/08/2012	Coulston, Jayden	0.40	\$108.00	Administration	Phone call from investor re: Piper Alderman legal action, summary of financial position and extra copies of reports. Print reports and post to nominated address.
27/08/2012	Want, Andrew	0.10	\$27.00	Administration	Planning discussion with John Somerville
27/08/2012	Want, Andrew	1.40	\$378.00	Administration	Perform Bank reconciliation and WIP remuneration summary in prescribed format for inclusion in 7th update to investors.
27/08/2012	Want, Andrew	0.60	\$162.00	Administration	Review Mountbell signing, 524 and 505. amend and re-print
27/08/2012	Somerville, John	0.20	\$85.00	Administration	Review of further information required for ATO GST private ruling
27/08/2012	Brown, Gareth	1.50	\$525.00	Administration	Review of Tucker & Cowen Solicitors legal fees - review of invoices, narrations, determine where further detail is required and file note
28/08/2012	Brown, Gareth	1.00	\$350.00	Administration	Continued review of Tucker & Cowen Solicitors legal fees - review of invoices, narrations and update file note on entries with further detail required

28/08/2012	Want, Andrew	3.90	\$1,053.00	Administration	Draft 7th update to investors. Draft letter to investors advising no distributions were made in FY 2012. Produce receipts and payments to date in prescribed format for inclusion in update.
28/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
28/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor request support for Hall Chadwick Form 535 completion
28/08/2012	Want, Andrew	0.10	\$27.00	Administration	Investor call enquiring re tax statement
28/08/2012	Somerville, John	0.10	\$42.50	Administration	Liaising with Andrew Want re NAB bill roll
28/08/2012	Want, Andrew	0.70	\$189.00	Administration	Process payslips for prior periods, including Sue Hughes termination payslip
28/08/2012	Want, Andrew	0.50	\$135.00	Administration	Process wages for 4 week period. Recalculate leave entitlements for 2 staff. Produce payslips.
29/08/2012	Jones, Annabel	0.70	\$133.00	Administration	Continue reconciliation of Cash Flow Statement for Aug expenses with Bank statements for Marina St Vincent and Wirrina Corp.
29/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Email copies of bank account transaction listings to Andrew Want.
29/08/2012	Coulston, Jayden	0.40	\$108.00	Administration	Email copy of bank account transaction listing to Andrew Want. Process Wirrina Corp payment through MYOB and bank account as per John Somerville email. Phone call to Andrew Want re: Piper Alderman correspondence.
29/08/2012	Brown, Gareth	0.70	\$245.00	Administration	Finalise review of Tucker & Cowen Solicitors legal fees - review of invoices, narrations and update analysis spreadsheet. Collate all information for file.
29/08/2012	Want, Andrew	3.60	\$972.00	Administration	Onsite. Update of cash transactions through IBS, MYOB, MYOB INSOL, and FINMGMT.
29/08/2012	Want, Andrew	5.50	\$1,485.00	Administration	Onsite: Reconciliation of accounts and databases. Search for, reverse and amend variances. Draft estate change letters to investors as required. Make contact detail updates in Finpower.
29/08/2012	Jones, Annabel	0.20	\$38.00	Administration	Reconcile Cash Flow Statement for Aug expenses with Bank statements for Marina St Vincent and Wirrina Corp.
30/08/2012	Somerville, John	0.30	\$127.50	Administration	Call with David Whyte re current issues, update report to investors and Wirrina trading position and water & sewerage
30/08/2012	Want, Andrew	0.20	\$54.00	Administration	Compile and print deceased estate letter for investor

30/08/2012	Want, Andrew	0.50	\$135.00	Administration	Compile and print update to investors
30/08/2012	Want, Andrew	0.60	\$162.00	Administration	Draft letter to Toowoomba council and process payment for select outstanding rates. Compile agreement letter and other support documentation and forward to DW for approval.
30/08/2012	Want, Andrew	0.10	\$27.00	Administration	Email John re interest and principle breakdown in list of investors.
30/08/2012	Want, Andrew	0.10	\$27.00	Administration	Call from investor requesting update on receivership
30/08/2012	Want, Andrew	0.20	\$54.00	Administration	Call from investor request support for Hall Chadwick Form 535 completion
30/08/2012	Want, Andrew	0.20	\$54.00	Administration	Investor call - new address
30/08/2012	Want, Andrew	0.70	\$189.00	Administration	Organise update to be posted on website. Organise BDO Admin team to print, pack and send update.
30/08/2012	Coulston, Jayden	0.10	\$27.00	Administration	Phone call from investor re: latest update. Advised investor to refer to website and updated unit value.
30/08/2012	Want, Andrew	0.20	\$54.00	Administration	Process Hall Chadwick \$20k payment
31/08/2012	Coulston, Jayden	0.50	\$135.00	Administration	Attend to mail-out and labels for investor letter.
31/08/2012	Coulston, Jayden	0.20	\$54.00	Administration	Phone calls to and from investors re: Update on investment.
31/08/2012	Coulston, Jayden	0.30	\$81.00	Administration	Process court filing fees through MYOB and NAB Connect for legal matter. Phone call from Ash Richardson re: Investor mail-out.

642.40 \$181,828.00

Date	Name	Hours	WIP	Category	Narration
22/11/2011	Brushe, David	10.00	\$3,750.00	Assets	Travel to/from and attend Chevron Island (Head Office). Meetings with CEO, company's solicitors, Mark Mclvor. Secure and understand business operations. Review of loan book and securities with Warwick. Review of financial position of fund.
22/11/2011	Whyte, David	10.00	\$5,450.00	Assets	Travel to/from Gold Coast/on site all day meeting management and staff and including reviewing cash position, expenses, loan portfolio (no lunch)
23/11/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from Frank Armstrong re interested party he represents in property located at Lennox Head.
23/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed draft correspondence from Nyst Lawyers to David Tucker/fwd to Gadens/email Nyst lawyers requesting more information
24/11/2011	Brushe, David	0.50	\$187.50	Assets	Email pre-appointment insurance policies to Britta (Blue Cover) for review, ongoing insurance of receiver. Summary and overview
24/11/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from Blue Insolvency re open cover, insurance for Receiver
24/11/2011	Brushe, David	0.20	\$75.00	Assets	Review email from Blue Broking re insurance, coverage of Receiver
24/11/2011	Brushe, David	0.30	\$112.50	Assets	Review fax from Hickey Lawyers and draft a reply re extension of settlement for Lot 953, Bruce H/way.
24/11/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from agent re Lennox Heads property/fwd to Company Officer
24/11/2011	Whyte, David	0.50	\$272.50	Assets	Reviewed valuation of Bowen site/email Company Officer re same
24/11/2011	Whyte, David	0.40	\$218.00	Assets	Reviewed correspondence from Interested Party/offer/email from Company Officer re same/telecon with Tucker & Cowen re response
24/11/2011	Whyte, David	0.50	\$272.50	Assets	Reviewed correspondence re National Resort Developments settlement/discussed Gadens
24/11/2011	Whyte, David	0.10	\$54.50	Assets	Telecon with Company Officer re credit papers/Warwick to prepare draft template re one page strategy doc
24/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed advice from Gadens re proposed sale of charged property/reviewed draft ltr to Hickey Lawyers
24/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence with Blue Insolvency/email them re D&O policy
24/11/2011	Whyte, David	0.30	\$163.50	Assets	Reviewed correspondence from alleged creditor re offer to settle together with a number of emails providing some of the background information

24/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed sale details for two lots owned by Tweed Central/paper prepared by Brenton Task recommending sales
24/11/2011	Whyte, David	0.10	\$54.50	Assets	Telecon with Gadens re settling Tweed Central contracts
24/11/2011	Whyte, David	0.10	\$54.50	Assets	David Brushe re insurance docs/placing cover
24/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed loan summaries
25/11/2011	Brushe, David	0.30	\$112.50	Assets	Telephone call to John Kennedy of Clout & Associates requesting update on Checking receivership theft and damage to property.
25/11/2011	Whyte, David	0.40	\$218.00	Assets	Reviewed correspondence from Company Officer re Loan account issues and including correspondence from the Receiver and Interested Party
25/11/2011	Whyte, David	0.10	\$54.50	Assets	Telecon with April, Radcliffe's re settlement on Bowen land
28/11/2011	Brushe, David	6.00	\$2,250.00	Assets	Travel to and attend office. Meetings with Warwick re status of loans, Mortgagee in Possession. Discussions with Troy Bingham re payments, status of loan book. Provide commentary and request further particulars for insurance purposes and strategy commence
28/11/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from purchasers solicitors re property acquisition/releases required from NAB and other requirements to effect settlement/fwd to Gadens
28/11/2011	Whyte, David	0.30	\$163.50	Assets	Reviewed settlement statement for lot 953 at Bowen/supporting documentation re deductions/telecon with Company Officer re same
28/11/2011	Whyte, David	0.20	\$109.00	Assets	Telecon with cavetor re sale of lot 953 in Whitsunday's due to settle today/discussed his caveat and sale
28/11/2011	Whyte, David	0.10	\$54.50	Assets	Telecon with Interested Party re potential sale of charged property
29/11/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call to Tory Bingham re copies of valuations for insurance purposes.
29/11/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from Allen's Arthur Robinson regarding releases for Nirvana By The Sea settlements forthcoming over Xmas period.
29/11/2011	Brushe, David	0.20	\$75.00	Assets	Draft email to Frank Armstrong re interest from client in relation to purchasing Lennox Head property
29/11/2011	Whyte, David	0.30	\$163.50	Assets	Telecon with Interested Party re turf farm/draft email to Clout & Associates re same

29/11/2011	Whyte, David	0.40	\$218.00	Assets	Reviewed correspondence re Bowen/prepared summary to NAB requesting release
29/11/2011	Whyte, David	0.20	\$109.00	Assets	Email CBA requesting partial release of charge re Bowen sale
29/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed draft ltr to William Buck re priority of charges/receivership/sent response
29/11/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed email from CBA re partial release re Bowen/fwd to Gadens to prepare release
29/11/2011	Whyte, David	0.20	\$109.00	Assets	Telecon with Clout & Associates re charged asset and operational issues
29/11/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Clout & Associates re agreement/sent response re report required and security position
29/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed fax from Cambridge Law re loan account /Interested party position/fwd to Receivers and Tucker & Cowen/email Cambridge Law re missing page
29/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed form 312 prepared by Gadens re partial release by CBA over Bowen/email CBA re same
29/11/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed draft ltr prepared by Tucker & Cowen to Cambridge lawyers re loan account and operational issue and current position
30/11/2011	Brushe, David	6.00	\$2,250.00	Assets	Travel to and attend site with David Whyte. Meetings with Troy Bingham. Review expenses proposed to be reimbursed to Equititrust Ltd and ECG. Assist in drafting correspondence to Mark McIvor. Reviewing invoices. Review loans, MIP files. Processes.
30/11/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from Allen's Arthur Robinson re execution of transfer for Nirvana By the Sea
30/11/2011	Brushe, David	0.50	\$187.50	Assets	Meeting with Jayden Coulston and Andrew Want re administration tasks to do, job update.
30/11/2011	Coulston, Jayden	0.50	\$105.00	Assets	Meeting with David Brushe & Andrew Want updating job position and tasks regarding sales of properties and recording of loans moving forward. Discussion regarding insurance and spreadsheets to complete for tracing purposes.
30/11/2011	Want, Andrew	0.70	\$182.00	Assets	Complete documentation relating to the change of 'Power of Attorney' as required to facilitate the settlement of a Tweed Central property. Process a payment through BDO Finance to required the transfer 'Power of Attorney' for Tweed Central. Locate BDO Accounts Payable signatory to authorise transaction. Hand deliver to separate BDO Accounts Payable officer to facilitate transfer of funds.

30/11/2011	Whyte, David	0.20	\$109.00	Assets	Telecon with Gadens re reimbursement of expenses/super fund loan
01/12/2011	Brushe, David	0.30	\$112.50	Assets	Draft letter to Radcliff Lawyers re settlement of Lot 953, Bruce Highway, Bowen.
01/12/2011	Brushe, David	0.40	\$150.00	Assets	Review email from Gadens Lawyers questioning settlement statement for Lot 953, Bruce Highway, Bowen. Discuss with Brenton onsite. Reply to DW re comments.
01/12/2011	Brushe, David	0.10	\$37.50	Assets	Draft email to Radcliffe Taylor Lawyers re letter from the Receiver of Equititrust Income Fund and non-lodgement of caveat at settlement.
1/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Gadens re sale of lot 953 Bruce Highway, Bowen and releases/fwd to NAB
1/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed draft ltr to purchasers solicitors re settlement of Bowen
1/12/2011	Whyte, David	0.40	\$218.00	Assets	Reviewed correspondence from NAB and CBA re Bowen settlement/email NAB re CBA position
1/12/2011	Whyte, David	0.40	\$218.00	Assets	Reviewed correspondence re charged property/Tucker & Cowen ltr to RSH's lawyers re events of last night/priority of charges/telecon with Tyler Griffin re same/reviewed correspondence from Clout & Associates re theft of records/security
1/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Clout & Associates, re events on premises last night/police involvement re trespass
1/12/2011	Whyte, David	0.70	\$381.50	Assets	Telecons with CBA and Malleons re releases for Bowen
1/12/2011	Whyte, David	0.80	\$436.00	Assets	Dealing with issues relating to settlement of Bowen and corresponding with CBA and NAB
1/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Company Officer re Wirrina expenses requiring payment
1/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from Company Officers re offer for property/email DB re progressing same
1/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed proposed ltr from NAB re release re Bowen/email NAB requesting amendment to letter
1/12/2011	Whyte, David	0.10	\$54.50	Assets	Email DB re insurance review and need to finalise the open cover to final cover with Blue Insolvency
1/12/2011	Whyte, David	0.30	\$163.50	Assets	Telecon with Tucker & Cowen re multiple matters - arrange meeting to review current files
1/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Freehills/sent response re proposal to settle Bowen Property
02/12/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from Crest e update and Griffiths property.
02/12/2011	Brushe, David	0.20	\$75.00	Assets	Review documentation received onsite re assets, insurance, location. Provide to AW.

02/12/2011	Coulston, Jayden	1.60	\$336.00	Assets	Continue input of data received from on site and formatting of master spreadsheet for all current loans/debtors. Consolidate further sales schedules info into master spreadsheet. Format property schedule for insurance purposes. Email schedule to AW.
02/12/2011	Coulston, Jayden	2.30	\$483.00	Assets	Input data received from on site and format master spreadsheet for all current loans/debtors. Input information including amounts, strategies and status of MIP/Receivership properties. Create reimbursement expense folder and general expenses folder. File documents.
2/12/2011	Whyte, David	0.10	\$54.50	Assets	Email Brenton Task re liaising with purchasers solicitor to confirm NAB draft ltr is acceptable
2/12/2011	Whyte, David	0.10	\$54.50	Assets	Email Freehills and CBA re NAB agreement in respect of Bowen sale proceeds/request confirmation they will issue similar ltr to NAB's
4/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Tucker & Cowen to borrowers solicitors re stock mortgage including priority issues and taking possession payment of \$4M required
05/12/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from Clout & Associates re outstanding fees owing for receivership matters.
05/12/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from Gadens re settlement of Lot 953, Bruce Highway, Bowen.
05/12/2011	Brushe, David	0.40	\$150.00	Assets	Review file memorandum from Brenton Task re offer for 22-24 Powell Street, Bowen (Gamp Developments) and draft a response re further information for compliance with s420 of the Act.
05/12/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from Gadens re settlement statements - Lot 953, Bruce Highway, Bowen.
05/12/2011	Coulston, Jayden	0.80	\$168.00	Assets	Consolidate further information from Loan Book Exit Strategy Summary with adapted Master Loan Schedule.
07/12/2011	Brushe, David	0.50	\$187.50	Assets	Review settlement statements for Lot 218 and 219, Tweed Heads Central. Discuss settlements with Brenton Task and arrange proceeds to be courier for banking.
07/12/2011	Brushe, David	1.00	\$375.00	Assets	Review expenses requested for reimbursement to mortgagee in possession loans, update schedule with Receiver's comments and discuss/advance to DW.
07/12/2011	Brushe, David	1.00	\$375.00	Assets	Draft letter to Blue Insolvency re insurance details, claim.



09/12/2011	Brushe, David	0.10	\$37.50	Assets	Review email from JLL and reply re interest in marketing assets for sale, interest in loan book.
09/12/2011	Brushe, David	0.30	\$112.50	Assets	Settlement issues in relation to Lot 953, Bowen. Liaise with Gadens Lawyers.
09/12/2011	Brushe, David	0.20	\$75.00	Assets	Review file note from Chris Stride re update of Industrial Central - Tweed Heads
09/12/2011	Coulston, Jayden	0.50	\$105.00	Assets	Continue consolidation of individual property/borrower spreadsheets into master spreadsheet.
9/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Arthur Taylor/HTW valuation of Glenella land
9/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Brenton Task and Gail Black re settlement of Bowen/organise BOSI letter to be delivered for settlement
9/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed draft email re potential buyer for property/conjunctive arrangement if he has a buyer
12/12/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call to Equititrust office re details for payment of \$15k to Border Park - Tweed Central.
14/12/2011	Brushe, David	1.00	\$375.00	Assets	Review cash flow, payments required for Worrina Cove, reply to DW re allocation and payment.
14/12/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from borrower re settlement of matter between Equititrust, David Tucker & co.
14/12/2011	Brushe, David	0.20	\$75.00	Assets	Review details for Worrina Cove and email DW directorship search of Mark Mclvor, details of lend.
14/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed cashflow of borrower
14/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence re sale of lot /request for discount to settle early/sent response to Brenton Task
14/12/2011	Whyte, David	0.60	\$327.00	Assets	Reviewed correspondence from Arthur Taylor re loan account/Brenton Task re sale of management rights business/DB re controllership issues/Arthur Taylor re loan account rates/Brenton re sales/Borrower cashflow
14/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed outstanding land tax and rates/email CBA and NAB re position
14/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed summary of position re SA property/email Brenton Task re offer
15/12/2011	Brushe, David	1.00	\$375.00	Assets	Liaise with AW and DW re payments to ECG, ETL for reimbursement of staff costs
15/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence re Handley St potential sale/email Company Officer/Brenton Task re same
15/12/2011	Whyte, David	0.10	\$54.50	Assets	Email Gadens re costs order re application to wind up scheme

15/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed ltr from Tucker & Cowen to Cleary Hoare re sub poenas served on Tucker Cowen, Equititrust and the Receiver
15/12/2011	Whyte, David	0.30	\$163.50	Assets	Reviewed note from Brenton Task re property release/reviewed JD Dodd's valuation/email Company Officer re same
16/12/2011	Brushe, David	0.20	\$75.00	Assets	Telephone call from interest party in the Marina - Wirrina Cove. Refer to David Clout & associates.
16/12/2011	Brushe, David	0.20	\$75.00	Assets	Searches re Max Reid re offer/interest in Wirrina Cove.
16/12/2011	Coulston, Jayden	0.20	\$42.00	Assets	Email to and phone call from Allen's Arthur Robertson re: Discharge of property charge. Note on file.
16/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Company Officers re Toowoomba Foundry issues
16/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed offer to purchase loan asset/fwd details to Gadens
16/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed updates re loan account issues
16/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed proposed commission arrangements from Knight Frank re agency agreement/email Company Officer re same and interest shown from parties
16/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed draft ltr from Tucker & Cowen re matter/fwd to Gadens to review
18/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr re potential offer on loan asset/email Company Officer re same
18/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed offer on available lot - sent response to Brenton Task
18/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed offer on available lot - sent response to Brenton Task re same
18/12/2011	Whyte, David	0.10	\$54.50	Assets	Email Company Officer requesting full details of borrower operating structure
18/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed offer and valuation for Bowen property/sent response
18/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed offer and valuation for loan asset/sent response to Company Officer
18/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed agents update on sale of Lennox Head property
18/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Arthur Taylor re rates outstanding
19/12/2011	Whyte, David	0.10	\$54.50	Assets	Telecon with interested party regarding charged property
19/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Tucker & Cowen re instructions re matter/telecon with Gadens re amending ltr

21/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed offers re Carbrook property/updated valuation
21/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence re offer for Tweed property
21/12/2011	Whyte, David	0.20	\$109.00	Assets	Reviewed Colliers marketing submission
21/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed offers re Carbrook property/fwd to Company Officer for recommendation and Company Officer's position re same
22/12/2011	Brushe, David	0.20	\$75.00	Assets	Email Brenton Task requirements to lodge accounts, Form 505 and Form 524.
22/12/2011	Coulston, Jayden	0.50	\$105.00	Assets	Draft Form 505 for multiple loan book companies and MIP properties. Review Corporations Act for specific appointment sections and procedures. Email to Andrew Want for further directions.
22/12/2011	Whyte, David	0.80	\$436.00	Assets	Reviewed offer for Wurrina Cove/search re interested party/email Knight Frank re interested party
23/12/2011	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Company Officer re Wurrina Resort offer/sent response
3/01/2012	Want, Andrew	1.00	\$260.00	Assets	Call to NAB requesting instructions to open an MIP bank account for Toowoomba Foundry. Pull Form 505 from ASIC. Draft NAB Account opening form and NAB Connect form for David Whytes approval. Discuss entity and relationship issues raised by NAB and confirm MIP status and David Whyte's relationship as Receiver.
4/01/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed correspondence from Davoren Associates acting on behalf of prospective purchaser and where Equititrust has a caveat over the property/confirmed Receiver has an interest in net proceeds of sale
5/01/2012	Whyte, David	0.70	\$381.50	Assets	Reviewed loan book/legal action re Walsh matter
9/01/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed correspondence from NAB and invoices from Mallesons re advising NAB/fwd to Gadens
11/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from 1 Group Securities re loan account priority issue/fwd to Clout & Associates and Arthur Taylor
11/01/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Rockcliffe Ltd re securities held over an EIF loan
11/01/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with a director of a borrower re developments/contact with Equititrust
12/01/2012	Brushe, David	0.20	\$75.00	Assets	Review email from Frank Armstrong and reply re offer for Lennox Heads property.

12/01/2012	Brushe, David	0.50	\$187.50	Assets	Review early settlement offer for Lot 225 - Tweed Central. Draft email to DW re summary, present value calculation.
15/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from DB re NPV calculation relating to contracted sale at Tweed Central
16/01/2012	Brushe, David	4.50	\$1,687.50	Assets	Travel to and attend offices at Chevron Island. Meeting with Mark Mclvor re update. Meeting with Lion Advantage, Mark Mclvor, Ross Honeymoon re position of ETL as RE, approach and commissions reimbursement of outlays incurred
16/01/2012	Brushe, David	2.00	\$750.00	Assets	Meeting with Brenton Task and Arthur re update on position of loans in default, recoveries. Travel back to Brisbane.
16/01/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with interested party re potential offers for SE QLD properties
16/01/2012	Whyte, David	0.50	\$272.50	Assets	Reviewed credit approvals on loans
17/01/2012	Brushe, David	0.20	\$75.00	Assets	Review offer on Carbrook and summarise for DW.
17/01/2012	Brushe, David	0.50	\$187.50	Assets	Email Brenton re details on Jarrod McCracken and contact information for Colliers re the foundry site in Toowoomba and prospective parties/interest.
17/01/2012	Whyte, David	1.30	\$708.50	Assets	Reviewed correspondence from Leon Stephan re security /reviewed deed of assignment/correspondence from Clout & Associates re same
18/01/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Britta re insurance
19/01/2012	Brushe, David	0.50	\$187.50	Assets	Review settlement statement for Lot 503 - Tweed Central Pty Ltd. Liaise with Brenton Task, Confirm Receiver's instructions re settlement.
19/01/2012	Brushe, David	0.20	\$75.00	Assets	Review email from JLL and reply re update, status of loans.
19/01/2012	Brushe, David	0.20	\$75.00	Assets	Send template to Brenton and Arthur re marketing submissions for summary.
19/01/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Blue Broking re update on position of insurance.
19/01/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed email from interested party re Wirrina Cove/sent response
20/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence re release of second mortgage over property
20/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Arthur Taylor and Brenton Task re Walsh and Wirrina Cove matters

20/01/2012	Whyte, David	0.10	\$54.50	Assets	Email Tucker & Cowen re Walsh matter/correspondence between Cleary Hoare and Gadens
20/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Company Officer re Wurrina Cove matter/sent response
20/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Brenton Task re bill in relation to boundary realignment for Wurrina Cove/fwd to DB for payment
21/01/2012	Brushe, David	0.50	\$187.50	Assets	Review email from Blue Broking re insurance and draft a reply.
22/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Arthur Taylor re discussion with borrower/potential offer to settle
22/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence received from agent re Carbrook Land and reasons for purchaser withdrawing offer
22/01/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Blue Insolvency re insurance/draft reply from DB/amended and replied to DB
22/01/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Brenton Task re offers for Carbrook property/reviewed offers/sent response
23/01/2012	Brushe, David	5.00	\$1,875.00	Assets	Travel to and attend Equititrust offices. Return to Brisbane. Meetings with Mark McIvor, Ross Honeyman, Brenton Task, Arthur, Chris and DW. Discuss Wurrina Cove with DW and Brenton. Discussions with Sue, Jodie and Trish.
23/01/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Blue Broking re insurance cover.
23/01/2012	Coulston, Jayden	0.20	\$42.00	Assets	Perform company searches relating to Wurrina related entities. Print and compile searches and file electronically.
23/01/2012	Want, Andrew	0.40	\$104.00	Assets	Receipt from marketing agent of Deposit against Tweed Central lot. Replicate cashbook entries in EIF cashbook
23/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Brenton Task to Landsolve re properties to inspect/fwd to Landsolve and ask for terms of reference and quote
24/01/2012	Brushe, David	0.20	\$75.00	Assets	Email Brenton and Arthur re documentation, update from insurance perspective on assets and David Clout's appointment.
24/01/2012	Brushe, David	1.00	\$375.00	Assets	Review security documentation available for ICA and Wurrina Cove. Draft email to DW re documentation and assistance by Gadens Lawyers in relation to claim from Rockcliffe for priority.

24/01/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White Special Projects re interest party for Collingwood Park.
24/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email re Landsolve instructions from Company Officer/sent response
24/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Brenton Task re negotiations with prospective purchaser of charged property
24/01/2012	Whyte, David	0.10	\$54.50	Assets	Speak to DB re Wirrina Cove loan documents/deed of assignment
24/01/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Clout & Associates re charged property/offer received.
24/01/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed offer received for charged property
25/01/2012	Brushe, David	0.20	\$75.00	Assets	Email Wirrina Cove for latest financial accounts, payables and reconciliations.
25/01/2012	Brushe, David	0.40	\$150.00	Assets	Email correspondence with Arthur Taylor re position of Brighton units and Bundall Road for insurance purposes.
25/01/2012	Brushe, David	0.50	\$187.50	Assets	Finalise email to Blue Chip re insurance cover required, response to queries.
25/01/2012	Brushe, David	0.10	\$37.50	Assets	Review email from Jodie (Equititrust) and reply re process of recording outstanding rates and land tax.
25/01/2012	Brushe, David	0.10	\$37.50	Assets	Review letters to Rosea, Toowoomba Foundry and AG & SK Taylor
25/01/2012	Brushe, David	0.20	\$75.00	Assets	Telephone discussion with financial controller at Wirrina Cove Resort re update, status of receivership of Equititrust.
25/01/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with solicitor re meeting re claim
25/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence re Boothers loan/email Company Officer asking for confirmation re vacating the property
25/01/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent re Carbrook offer/email Brenton Task re same
25/01/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Arthur Taylor re meeting with Tucker & Cowen re offer
25/01/2012	Whyte, David	0.40	\$218.00	Assets	Reviewed financial information re Wirrina Cove/cashflow forecast/outstanding creditors
25/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed offers for Lennox Head property/sent reply to Brenton re same
25/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed offer for Tweed Central/sent response to Brenton Task re same
27/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email re summary of sale strategies/reply to Arthur Taylor

27/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Arthur Taylor re settlement conference on borrower proposal/statements of account/calculation of amount owing
27/01/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Counsel & Tucker & Cowen re counter claim re costs awarded against claimant/sent response
27/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from Clout & Associates re agistment lease for Francis St property/background checks on tenant
27/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Brenton Task re business sale/fwd to Gadens
31/01/2012	Brushe, David	1.00	\$375.00	Assets	Review email from Blue Insolvency and reply re queries for insurance, update re liaising with AON. Particular attention to TMBA foundry and queries.
31/01/2012	Whyte, David	0.20	\$109.00	Assets	Email Tyler Griffin re call with claimant
31/01/2012	Whyte, David	0.60	\$327.00	Assets	Telecon with Landsolve followed by conversation with Company Officers
31/01/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr from Tucker & Cowen to Clout & Associates re trespassing on charged property
31/01/2012	Whyte, David	0.60	\$327.00	Assets	Reviewed email from Company Officer re offer for Lennox Head property/fwd to Brenton Task re outstanding loan/reviewed loan strategy summary/fwd email to Gadens/telecon Gadens re same
31/01/2012	Whyte, David	0.60	\$327.00	Assets	Telecon with Brenton Task re Newton loan/interest calculations
01/02/2012	Brushe, David	0.20	\$75.00	Assets	Review email from financial controller at wiring cover and reply re financial information.
1/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Clout & Associates re ltr received from PKF re appointment as liquidators of Windsor Turf Farm Pty Ltd
1/02/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Tucker & Cowen re statutory demand against company/awarding of costs against borrower/reviewed correspondence from Arthur Taylor to Company Officer re offer/claims
1/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Tucker & Cowen re legal action/mediation
1/02/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Mackay Regional Council re calling up of guarantee provided by Equititrust/fwd to Gadens for advice/email Arthur Taylor re same

1/02/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Gadens re draft email to Company Officer re charged property
1/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed offer for Tweed Central lot/replied to Brenton Task
1/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Brenton Task re potential offers for Carbrook and Collingwood Park sites/sent response
2/02/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Tucker & Cowen re legal matter/fwd to Gadens
2/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re Wurrina Cove and Lennox Head properties
2/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed Tucker & Cowen offer to settle legal proceedings
2/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from interested party re charged property/fwd to Gadens
2/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr from Tucker & Cowen re Birch noncompliance re court order
03/02/2012	Brushe, David	0.20	\$75.00	Assets	Provide summary position to DW re Wurrina Cove.
03/02/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Aaron at Wurrina Cove re update, position on resort.
03/02/2012	Coulston, Jayden	0.40	\$84.00	Assets	Complete paperwork to create new high interest bank account. Create account in MYOB and journal entry for transfer. Print and compile documents for signing.
06/02/2012	Brushe, David	0.20	\$75.00	Assets	Review email from Blue Insolvency and reply re Foundry and individual values
08/02/2012	Brushe, David	1.00	\$375.00	Assets	Review email from Jodie M re rejection of claim for repair to damage at Lennox Heads property. Email Brenton and Blue Insolvency for advice, review.
08/02/2012	Coulston, Jayden	0.10	\$21.00	Assets	Scan and email high interest account opening request form to NAB.
8/02/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Hall Chadwick re funding request/proposed meeting with directors
8/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed Gadens advice re liquor and gaming licences for Wurrina Cove
8/02/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Hall Chadwick re deadline for funding/drafted response
8/02/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re Lennox Head property/offer
8/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed submission prepared by Tucker & Cowen re legal proceedings
8/02/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Company Officer re sale of Lennox Head property



8/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from AON re insurance claim for charged property
8/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from Tucker & Cowen re legal actions
9/02/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Gadens re offer for property/former company officer response/options to move forward
9/02/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Gadens re drafting response to former company officer's email re charged property
9/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Gadens re property searches
9/02/2012	Whyte, David	0.10	\$54.50	Assets	Email directors re sale of changed property
9/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Real Estate agent re offer for charged property/buyers current position
9/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Arthur Taylor re Walsh matter/information required for court
9/02/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re Wirrina Resort/ABC looking for statement re administration appointment
10/02/2012	Coulston, Jayden	0.80	\$168.00	Assets	Update MYOB with Cash Maximiser Account details and complete online transfer. Phone call to NAB to increase account limits as previous transfer bounced. Liaise with Nicole Flashman to ensure transaction is completed.
12/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from real estate agent re Port Augusta and Clout & Associates re Windsor properties/sent response
12/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence re Council Regional Plan and land now being included for development
12/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed draft affidavit for Company Officer re legal proceedings/fwd to Company Officer
12/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Cleary Hoare re Walsh matter/Company Officer involvement
12/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence re Toowoomba foundry rent/email Brenton Task re same
12/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Blue Insolvency re insurance/email David Brushe re same
12/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Gadens re costs orders in proceedings/sent response
13/02/2012	Brushe, David	0.20	\$75.00	Assets	Review quote for repair to Toowoomba Foundry awning, liaise with DW and reply, accepting quote.
13/02/2012	Brushe, David	0.20	\$75.00	Assets	Return telephone call to Jeff Bower re interested party for property at Morevale.

14/02/2012	Brushe, David	0.30	\$112.50	Assets	Telephone discussion with Blue Insolvency re insurance cover required.
14/02/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Arthur Taylor re update, status of loan
14/02/2012	Coulston, Jayden	0.20	\$42.00	Assets	Phone call from loan account holder re: Refinancing and insurance queries. Email to David Brushe.
14/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Byron Bay Real Estate re sale of property
14/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Company Officer re Windsor Farm loan/water rights sale/fwd to Gadens
14/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with solicitor regarding proposed property sale
14/02/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Clout & Associates re Mackay land/offer/Windsor properties and strategy re putting to market
16/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Tucker & Cowen re legal matter/instructions for court proceedings tomorrow
17/02/2012	Brushe, David	1.00	\$375.00	Assets	Review email from Blue Insolvency and reply re insurances required for properties in possession by EIF.
17/02/2012	Brushe, David	0.10	\$37.50	Assets	Review email from and reply from Blue Insolvency re Report, copy of services agreement
17/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed valuer credentials re valuation of charged properties/email Arthur Taylor re same
17/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence re obligation to build driveway for WIRRINA resident/email Brenton Task re same
17/02/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Tucker & Cowen re hearing in Sydney re legal matter/instructions from administrators and receivers
17/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Ray White re sale of properties
17/02/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Brenton Task re Lennox Head property/email Ferrier Hodgson re same
20/02/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Colliers re Toowoomba Foundry
20/02/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Regis, WIRRINA Cove re cash flow.
20/02/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed Toowoomba Foundry valuation
20/02/2012	Whyte, David	0.20	\$109.00	Assets	Meeting with David Brushe re WIRRINA Cove/Toowoomba Foundry loans

21/02/2012	Brushe, David	0.30	\$112.50	Assets	Review cover of Bowen, Toowoomba Foundry, Lennox Heads, Yamba and Maclean properties provided by Blue Insolvency
21/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Matt Robinson re offer for charged property/reviewed email from Brenton Task re offer received/email Brenton requesting summary of campaign and valuation
21/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Gadens re charged property offer/reviewed emails from Byron Bay Real Estate re same
21/02/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed contract of sale for charged property/fwd to Gadens
21/02/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Gadens re acceptance of offer for charged property/email Byron Bay Real Estate confirming same
21/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Mills Oakley re acceptance of offer for charged property
21/02/2012	Whyte, David	0.10	\$54.50	Assets	Email McGrath Nicol re borrower offer
21/02/2012	Whyte, David	0.10	\$54.50	Assets	Email Hall Chadwick re borrower offer
21/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed Glenella valuation
21/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed amendments to contract of sale for charged property/email Brenton Task re same
22/02/2012	Brushe, David	0.20	\$75.00	Assets	Return telephone call to Jeff Baur re offer for Port Augusta property.
22/02/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Wirrina Cove re transfer to assist with wages.
24/02/2012	Brushe, David	0.20	\$75.00	Assets	Job management with DW, tasking and time-frames
24/02/2012	Brushe, David	0.20	\$75.00	Assets	Discussion and liaising with Andrew Want re continuation of Telstra numbers for Wirrina Cove
24/02/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed update from Knight Frank re interested parties/proposal to sell assets
24/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed insurance summary/email David Brushe querying position re Corymbia Estates
27/02/2012	Brushe, David	0.20	\$75.00	Assets	Confirm insurance arrangements with Equititrust
28/02/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Frank Balzary re information and update on review of Wirrina Cover Operations.
28/02/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Regis re update in terms of operation status of resort, cash flow.

28/02/2012	Brushe, David	0.20	\$75.00	Assets	Liaise with DW re status of Wurrina Cove, consultants and marketing agents.
28/02/2012	Brushe, David	0.20	\$75.00	Assets	Discussion with Frank Balzary re submission for review of Wurrina Cove Operations.
28/02/2012	Whyte, David	0.10	\$54.50	Assets	Email Arthur Taylor re potential offers to be received from third party
28/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from financial controller re Wurrina/email David Brushe re reporting arrangements and confirmation of payment to marina managers
28/02/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Ray White re properties at Tweed Central
28/02/2012	Whyte, David	0.10	\$54.50	Assets	Email David Brushe re reporting arrangements for Wurrina Cove including tax lodgements
28/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from David Brushe re asking CBRE for a marketing submission and Jacaranda Consulting for a proposal in relation to a charged property
29/02/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Neil of Blue Insolvency re update and position of insurance and wiring cove resort.
29/02/2012	Brushe, David	0.40	\$150.00	Assets	Review correspondence and dealings with Amit. Email Telstra re turning off of phones and recommencing same. Discuss with AW and DW
29/02/2012	Whyte, David	0.10	\$54.50	Assets	Emails to/from agent and to Clout & Associates re potential offer for land
29/02/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Tucker & Cowen and Cleary Hoare re Walsh matter/hearing on 2 March/proposal re security for costs
29/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Tucker & Cowen re Walsh matter/ltr to Cleary Hoare re Receiver's instructions
29/02/2012	Whyte, David	0.10	\$54.50	Assets	Email Arthur Taylor re Walsh matter/apportionment of costs and recoveries
29/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Tucker & Cowen re legal matter/sent response re payment of counsels fees
29/02/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed/amended draft email from David Brushe to Telstra re Wurrina disconnection
1/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Clout & Associates and Arthur Taylor re interest in charged property/reply to Arthur Taylor re contract to be sent to agent
1/03/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Clout & Associates re offers for properties from interested parties/providing contracts

1/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed summary of loans outstanding re Walsh matter
1/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from Cleary Hoare re Walsh matter/reviewed draft response from Gadens/email Gadens re same
1/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Brenton Task re exchanging on charged property/reviewed authority form to council for buyer
02/03/2012	Brushe, David	5.50	\$2,062.50	Assets	Travel to/from and attend site. Meetings with Arthur, Brenton. Meetings with Warwick Powell and Ross Honeyman. Meetings with McGrath Nicol. Discussed loan options and developing strategies since Court Order provided on 29/2/12.
02/03/2012	Coulston, Jayden	0.30	\$63.00	Assets	Phone call & Email to NAB re: Business Cash Maximiser account error and query if interest will be received on the balance of the error account.
05/03/2012	Brushe, David	0.20	\$75.00	Assets	Email David Clout re payment of outstanding Tucker & Cowen invoices for Checkling and Windsor Turf
5/03/2012	Whyte, David	0.10	\$54.50	Assets	Email third party re business proposal re use of marina at WIRRINA COVE
5/03/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re guarantor offer/interested parties offers for Collingwood Park and Carbrook properties/reviewed email from Clout & Associates re Glenella property
5/03/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Clout & Associates re offer for charged property
5/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Company Officer re charged property/response from Clout & Associates
6/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Brenton Task re legal action associated with loan.
6/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed update from Knight Frank re sale of WIRRINA COVE/email Brenton Task re marina managers agreement-
6/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Tucker & Cowen re legal matter & re hearing in Federal Court on 12 March
6/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Tucker & Cowen re affidavit for Walsh matter
6/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from Brenton Task re offers for charged property/sent responses
6/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from financial controller re WIRRINA DEBTORS
6/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Brenton Task re offer for charged property

07/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from CBRE re marketing submission and interest in Wirrina Cove
07/03/2012	Brushe, David	0.50	\$187.50	Assets	Confirm insurance cover with blue insolvency for Toowoomba Foundry, Yamba, Maclean and Lennox Head securities. Email financials re Wirrina Cove, operational/business interruption cover.
7/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr from solicitor re charged properties/claimant seeking undertakings relating to the sale of the properties
7/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed insurance cover/discussed David Brushe
7/03/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed contract of sale re block of land at Wirrina Cove/reviewed maintenance quotes/email Brenton Task re same
7/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Toowoomba agent re sale of Foundry site
08/03/2012	Coulston, Jayden	0.10	\$21.00	Assets	Reply email to NAB Corporate re: New account.
8/03/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with guarantor re sale of property
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Damian Winterburn re meeting re planning issues
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with RPS Australia re meeting re planning issues
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with alternate RPS Australia representative re meeting re planning issues
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with LandPartners re meeting re planning issues
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Arthur Taylor re Toowoomba Foundry and potential offer from an interested party
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Brenton Task re proceedings to be commenced against borrower for possession of property/fwd to Gadens, Gadens to commence proceedings
8/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Gadens re execution of transfer forms/ltrs to land titles offices to clarify position/email Jodie Markovitch re same
8/03/2012	Whyte, David	0.50	\$272.50	Assets	Reviewed note from Brenton Task re offer for Redbank Plains property/tender document/valuation/fwd to Gadens
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed summary from Marketing Agent re interested parties in Wirrina cove/drafted email advising to impose a deadline for offers
8/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence re borrower/guarantor deed of settlement/payments for

interest/priorities

8/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr from Cleary Hoare to Tucker & Cowen re Walsh matter
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Email Tucker & Cowen re Walsh matter/completion of affidavit
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with RPS Australia re meeting on site to go through planning issues on properties
8/03/2012	Whyte, David	0.10	\$54.50	Assets	Email Brenton Task and Arthur Taylor re proposed meetings with planning consultants
09/03/2012	Brushe, David	0.50	\$187.50	Assets	Review submissions received for properties at West Ipswich (Mountbell). Provide comments to DW.
09/03/2012	Brushe, David	1.50	\$562.50	Assets	Review summary of marketing submissions received from David Clout re chackling and Gonfanon receiverships, appointment of marketing agents. Summarise and comment to DW.
09/03/2012	Coulston, Jayden	0.50	\$105.00	Assets	Phone call from lawyer re: loan account legal proceedings. Discussion with David Brushe and return phone call. Summary email to David Brushe.
9/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Ray White re Tweed Central/appointment as agents
11/03/2012	Whyte, David	0.10	\$54.50	Assets	Email Geoff Fussell, Toowoomba Foundry re financial information required to support proposal
11/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed update from Knight Frank re Wirrina Cove sale status
11/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from First National and Arthur Taylor re Toowoomba Foundry potential sale
11/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Arthur Taylor re Yamba and McLean properties/marketing of same/completion of PAMDa
11/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed settlement statement for Bowen
11/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Clout & Associates attaching updated offer for charged property
11/03/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed email from Brenton Task re recommendation on Ray White marketing proposal/reviewed submission/email Brenton confirming details of campaign
12/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Ray White re marketing submission for Griffith property.
12/03/2012	Brushe, David	0.10	\$37.50	Assets	Receipt monies from Hollyander sale of property.
12/03/2012	Brushe, David	0.10	\$37.50	Assets	Review marketing submission request to Ray White Commercial re Valencia Grove

12/03/2012	Brushe, David	0.10	\$37.50	Assets	Review insurance payments - Bluecover
12/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Tucker & Cowen re timetable for proceedings against Walsh/email McGrath Nicol re affidavit to be sworn
12/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Tucker & Cowen re hearing
13/03/2012	Brushe, David	0.20	\$75.00	Assets	Job management with DW, tasking and time-frames
14/03/2012	Coulston, Jayden	0.50	\$105.00	Assets	Receipt funds from sale of MIP property into MYOB and deposit with NAB. Login to NAB online to determine if high interest account linked. Review cash position and outstanding payments for further expense payments.
14/03/2012	Coulston, Jayden	0.20	\$42.00	Assets	Phone call to NAB Corporate to link accounts.
14/03/2012	Coulston, Jayden	0.20	\$42.00	Assets	Phone call and email to NAB Corporate to link accounts.
14/03/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with agent re exclusive period re Toowoomba Foundry site/sent email confirming same
14/03/2012	Whyte, David	1.50	\$817.50	Assets	Meeting with Interested Party re potential interest in properties
14/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Clout & Associates re visit to Kingscliff property/photographs of same
14/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Gadens re costs orders in favour of EIF
14/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Brenton Task re potential deed of company agreement for borrower/structure of deal/fwd to Gadens
15/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Knight Frank re submission on Griffith properties.
16/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White re submission for Valencia Grove
16/03/2012	Brushe, David	0.20	\$75.00	Assets	Confirm extension to submit marketing submission for Valencia Grove with Ray White
16/03/2012	Coulston, Jayden	0.50	\$105.00	Assets	Amend Checkling (R&M) reimbursement payments and phone call to Clout & Associates to confirm bank details.
16/03/2012	Coulston, Jayden	0.10	\$21.00	Assets	Setup payment transaction in NAB online transfer to facilitate settlement.
16/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Arthur Taylor re court decision re legal matter
19/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call form Ray White re update and timing of submission for Valencia



19/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed financial information received from Toowoomba Foundry/sent response to Geoff Fussell
19/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Knight Frank re interest in Wirrina Resort
19/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Tucker & Cowen/invoice from counsel re legal matter/fwd to Arthur Taylor
19/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Ray White re sale of charged property
19/03/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed Gadens advice regarding Redbank Plains property/fwd to Brenton Task re marketing property/reviewed costs re legal matter/email Arthur Taylor re same
19/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed summary of marketing submissions regarding Kingscliff property/email Clout & Associates re same
20/03/2012	Coulston, Jayden	0.10	\$21.00	Assets	Phone call from Nyst Lawyers re: Reimbursement for invoices.
21/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White re interested parties on Carbrook and Corymbia Estates
21/03/2012	Whyte, David	0.10	\$54.50	Assets	Email borrower re proposed settlement re charged property
21/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence re settlement for lot at Nirvana Sea/executed transfer form
21/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Clout & Associates re charged property/offers status/sent response
21/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed Ray White PAMDa for Industry Central/email Brenton Task re same
21/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Gadens re settlement at Nirvana by the sea
21/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Gadens re releases for Nirvana by the Sea and Bundall properties
21/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Toowoomba Foundry/sent response re paying March rent
21/03/2012	Whyte, David	3.70	\$2,016.50	Assets	Preparation for and meeting with Tucker & Cowen and Arthur Taylor regarding potential claims against valuer in relation to certain sites/reviewed summary of advice and chronology of events
21/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed quote for water pump at Wirrina/approved same/email David Brushe re payment terms
22/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Knight Frank re submission for Valencia Grove and timing for receipt
22/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed update on Wirrina sale received from Knight Frank

22/03/2012	Whyte, David	0.50	\$272.50	Assets	Reviewed valuations for Yamba and McLean
22/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr from Interested Party re charged property/offers received
22/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed proposal re providing consultancy services to charged property
22/03/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed proposal re providing consultancy services for several charged properties/sent response
22/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Tucker & Cowen re legal matter/sub poena/hearing on 29 March and possible required attendance at same
22/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed draft scope received from CapLand re Collingwood Park property/sent response
22/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Tucker & Cowen re legal matter/counsel's fees
22/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Landsolve re Valencia Grove property/method of sale
22/03/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with party interested in certain properties/email Brenton Task/Arthur Taylor re preparing summaries of properties
22/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from Arthur Taylor re current status of offer for charged property and from Tucker & Cowen regarding offer to losing party to settle outstanding costs
23/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Blue Insolvency re update on insurances
26/03/2012	Brushe, David	0.10	\$37.50	Assets	Review marketing submission request for Wirrina Cove
26/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed proposal re Ray White commission for selling Tweed Central properties
26/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed update from Knight Frank re Wirrina Cove interested parties
26/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from marina managers re dispute over marina payments/alleged offset
27/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed contracts of sale re charged properties
27/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed agency agreement for Tweed Central properties
27/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr from Tucker & Cowen to other side's solicitors
27/03/2012	Whyte, David	0.50	\$272.50	Assets	Reviewed/updated asset realisation strategy/draft update to NAB re third report to investors/asset realisation strategy and replacement of CBA bank guarantees

27/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed draft ltr to CBRE re request for marketing submission for charged properties
28/03/2012	Brushe, David	0.30	\$112.50	Assets	Review appointment of marketing agent to Valencia Grove, and liaise with DW
28/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re transfer form for Lennox Head/urgency to return same
28/03/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Borrower re potential refinancing of facilities
28/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed advertising budgets for sale campaigns for charged properties/email Clout & Associates re same
28/03/2012	Whyte, David	0.10	\$54.50	Assets	David Brushe re financial reporting for WIRRINA RESORT
28/03/2012	Whyte, David	0.70	\$381.50	Assets	Reviewed correspondence from Hall Chadwick re WIRRINA COVE/reviewed 439A report/drafted email re claims re cash/trading expenses/plant and equipment
28/03/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Knight Frank re offers received for WIRRINA COVE
29/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed Toowoomba Foundry lease
29/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from KC Legal re Ray White appointment re Tweed Central/sent response
29/03/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr to NSW Legal Services Commissioner re DC Legal complaint
29/03/2012	Whyte, David	0.20	\$109.00	Assets	David Brushe re WIRRINA RESORT/reviewed ltr to CBRE requesting marketing submission
29/03/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed valuation for Kingscliff unit
29/03/2012	Whyte, David	0.10	\$54.50	Assets	Email financial controller at WIRRINA re plant and equipment and stock
30/03/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White NSW re updated and submission on Griffith properties
2/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re borrower/cash held/potential MVL
2/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with BDO Adelaide re WIRRINA COVE
2/04/2012	Whyte, David	0.50	\$272.50	Assets	Telecon with Tucker & Cowen re claims against valuers for certain properties
03/04/2012	Brushe, David	1.00	\$375.00	Assets	Review pre and post reviews from Blue Broking re additional ten sites requiring cover for (Incl WIRRINA COVE). Reply to Blue Broking re instructions to engage. Also provide cancellation advice in relation to Bowen and Lennox Heads settlements.

03/04/2012	Brushe, David	0.20	\$75.00	Assets	Email David Clout in relation to the Marina at Wirrina Cove, confirm insurance.
04/04/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White Special Projects re update, contract of sale received, feedback.
04/04/2012	Brushe, David	0.50	\$187.50	Assets	Review email from Blue Broking and reply re details of any claims, financial information in relation to the Marina - Wirrina Cove.
4/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Arthur Taylor and Clout & Associates re taking possession of Kingscliff property
4/04/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re rent for Toowoomba Foundry and Wirrina Cove strategy
4/04/2012	Whyte, David	0.10	\$54.50	Assets	Email David Brushe re trading information for Wirrina Cove and email Brenton Task re arranging meetings with timeshare operators
4/04/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed proposals from LandPartners/RPS Australia and CapLand re reviewing planning issues on several sites
4/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re Lennox Heads settlement/RPS, LandPartners and CapLand proposals
10/04/2012	Brushe, David	0.30	\$112.50	Assets	Review marketing submissions re Valencia Grove and recommendations.
10/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence re Blacktown Service Station/email guarantor re same
10/04/2012	Whyte, David	1.80	\$981.00	Assets	Meeting with Tucker & Cowen re claims against valuer
11/04/2012	Brushe, David	1.00	\$375.00	Assets	Telephone conference with Hall Chadwick re update on terms of VA, EIF's position
11/04/2012	Brushe, David	0.20	\$75.00	Assets	Review advert for Mountbell.
11/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed draft ads for Yamba and Maclean properties
11/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr from borrower/fwd to Brenton Task to prepare draft response
11/04/2012	Whyte, David	0.10	\$54.50	Assets	Email Brenton Task re Toowoomba property/rent outstanding
11/04/2012	Whyte, David	0.10	\$54.50	Assets	Email Brenton Task and Arthur Taylor re sale campaigns/approval of ads, IM's and contracts of sale
11/04/2012	Whyte, David	0.10	\$54.50	Assets	Email Brenton Task re PAMDa for Toowoomba Foundry site and status re rent outstanding
11/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Knight Frank re offers for Wirrina Cove

11/04/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Tucker & Cowen re trial/winding up application/status of CBA
12/04/2012	Brushe, David	0.30	\$112.50	Assets	Telephone call from Blue Insolvency re marina insurance - wiring cove. Email proposal to blue insolvency re details requested,
12/04/2012	Brushe, David	0.30	\$112.50	Assets	Confirm changes to advertisement re Mountbell with Equititrust
12/04/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Ray White interested re interested parties in Carbrook and Collingwood Park sites.
12/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from borrower/POD/fwd to Arthur Taylor
12/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed proposal from agent re charged asset
12/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re Worrina Cove/offers received/strategy re resort/meeting SA government
12/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with CBA re potentially supporting application to windup company
12/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Arthur Taylor re Yamba and McLean sale campaigns
12/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr to guarantor from liquidators solicitor re removing personal property
13/04/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White re update, position of purchaser to go unconditional re Carbrook.
16/04/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White Special Projects re offer from other party to purchase Carbrook site.
16/04/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White Special Projects re offer and increase in purchase price.
16/04/2012	Brushe, David	0.50	\$187.50	Assets	Review IM from Ray White Commercial and reply to DW in relation to Mountbell.
16/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re meeting with OSR and SA government re Worrina Cove and position re Toowoomba Foundry/rent overdue/agents enquiry re engineers report
16/04/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with interested party re three charged properties
16/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr to OSR and SA government re rates and land tax
17/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr to agent re potential sale of Worrina
17/04/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with interested party re meeting
17/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with party interested in Toowoomba Foundry site

17/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr to OSR re land tax at Wurrina Cove
17/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed/executed contract of sale for charged property
17/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Knight Frank re offer for Wurrina Resort and Conference Centre
17/04/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re offer for charged property
17/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr to borrower regarding outstanding loan and caveat lodged against property
17/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Gadens re registered mortgages over charged property, fwd to Brenton Task/email Brenton Task re Toowoomba Foundry rent
17/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re charged property/release of mortgages/sale campaign for remaining lots
17/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence/quote re slashing MacLean property/authorised expense
18/04/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Colliers re update and offer on foundry site.
18/04/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White re update re Carbrook and Collingwood Park.
18/04/2012	Whyte, David	0.50	\$272.50	Assets	Reviewed IM for Ipswich property/previous IM/email Arthur Taylor re same
18/04/2012	Whyte, David	0.50	\$272.50	Assets	Meeting with Colliers re Toowoomba Foundry site
18/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed loan strategy schedule
19/04/2012	Brushe, David	0.50	\$187.50	Assets	Review proposed advertising for Tweed Central, discussion points for DW.
23/04/2012	Brushe, David	0.50	\$187.50	Assets	Liaise with Equititrust and review Elysian Marketing settlement. Update DW
23/04/2012	Brushe, David	0.30	\$112.50	Assets	Telephone call from Blue Insolvency re insurance for Marina, and head office at Gold Coast.
23/04/2012	Coulston, Jayden	0.20	\$42.00	Assets	Print and compile release forms for David Whyte to sign re: Plaza Palms Resort.
23/04/2012	Whyte, David	0.10	\$54.50	Assets	Email agent re proposal to assist re Wurrina Cove/sent response
23/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed note from former company officer regarding ownership of plant and equipment at charged property/fwd to Gadens for advice
23/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Jodie Markovitch re releases for Hardy loan/fwd to David Brushe

23/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Clout & Associates regarding furniture stored at a charged property/sent response
23/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed Interested Party proposal/business plan regarding setting up at Worrina Marina
23/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Brenton Task re tenant requesting extension of lease at Toowoomba Foundry site
23/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed quote from contractor re scope of works re planning issues at charged property
23/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed GST position re property sales/obligations if sold under power of attorney
23/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed request for release re Nirvana by the Sea/fwd to Jayden Coulston
23/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Clout & Associates re insurance claim for charged property
23/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re Worrina Cove site visit
23/04/2012	Whyte, David	1.10	\$599.50	Assets	Meeting with interested party re potential offers for three charged properties
23/04/2012	Whyte, David	0.40	\$218.00	Assets	Reviewed draft ad and brochure for sale of Tweed Central land/telecon with Brenton Task to discuss same
23/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed/executed transfer forms re sale of Hardy land
23/04/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Ray White and Brenton Task re ads and brochure for Tweed Central land
24/04/2012	Brushe, David	0.30	\$112.50	Assets	Review rents received from David Evans Group and reply to Brenton re update, clarifying same.
24/04/2012	Brushe, David	1.00	\$375.00	Assets	Review IM for Yamba - East Coast Pty Ltd. Provide Comment to DW.
24/04/2012	Brushe, David	1.00	\$375.00	Assets	Review IM for Maclean - East Coast Pty Ltd. Provide Comment to DW.
24/04/2012	Brushe, David	0.50	\$187.50	Assets	Telephone call to Arthur Taylor re changes to IM for Maclean and Yamba
24/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed Ipswich property Information Memorandum
24/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Clout & Associates re marketing campaigns for charged properties/invoices re marketing costs
24/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed/executed release regarding unit at Nirvana by the sea
24/04/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Interested Party re meeting this afternoon

24/04/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed IM for Yamba property
24/04/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed IM for Maclean property
24/04/2012	Whyte, David	1.80	\$981.00	Assets	Travel to Mt Gravatt and meeting with interested party re potential offer for Toowoomba Foundry site
26/04/2012	Brushe, David	0.10	\$37.50	Assets	Confirm insurance with Jodie - Head Office.
26/04/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Arthur Taylor re appointment, agency agreement and IM for Maclean, Yamba
26/04/2012	Brushe, David	0.20	\$75.00	Assets	Review agency agreement - Toowoomba Foundry
26/04/2012	Whyte, David	7.50	\$4,087.50	Assets	Travel to Adelaide and Worrina Cove, reviewed Worrina Cove valuations, meeting with Dept. of Aboriginal Affairs re aboriginal shadow, meeting with General Manager and Financial Controller re Resort operations, meeting with Marina Manager
27/04/2012	Brushe, David	0.20	\$75.00	Assets	Review email from Arthur Taylor and reply re finalising IM for Yamba
27/04/2012	Whyte, David	8.00	\$4,360.00	Assets	Meeting with GM and FC of Worrina Cove re potential staff movements/terms to stay/travel to Adelaide, meetings with Office of State Revenue regarding land tax and Knight Frank re sale of assets/travel to Brisbane, reduce to 8 hours
30/04/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Brenton Task re terms of employment for GM and FC at Worrina Cove, progressing issues re Dept. of Aboriginal Affairs, marina audit, water billings
30/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed advertising material for Industry Central, Murwillumbah
30/04/2012	Whyte, David	1.10	\$599.50	Assets	Meeting with Interested party re charged property/potential offer/outline of deferred term deal
30/04/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Arthur Taylor re Yamba and McLean sale campaigns
30/04/2012	Whyte, David	0.10	\$54.50	Assets	Email Brenton Task re sale campaign/information requested by interested party
30/04/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed site plans for Toowoomba Foundry site
01/05/2012	Brushe, David	0.10	\$37.50	Assets	Confirm settlement statement and cheque directions - Lot 216 - Tweed Central.
1/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence regarding application to set aside bankruptcy notice/fwd to Tucker & Cowen/Arthur Taylor



1/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed/executed PAMDa form re charged property
1/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed settlement statement for lot 216, Tweed Central
1/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ads for Industry Central
1/05/2012	Whyte, David	0.40	\$218.00	Assets	Telecon with Brenton Task, Equititrust, GM and FC of Wirrina Resort
1/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed lease with CMI for Toowoomba Foundry site/email Grant Thornton re rent and rates arrears
1/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed ltr from Lawyers re deed of release/deed of priority in relation to Wirrina Corporation/reviewed Gadens draft response
1/05/2012	Whyte, David	0.90	\$490.50	Assets	Reviewed previous sale campaign material and advertising for charged property/reviewed accounts and forecasts/reviewed outgoing review and audit
02/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White re update, submission for Western Land Corporation request
02/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Blue Cover re update, insurance for marina
02/05/2012	Coulston, Jayden	0.60	\$126.00	Assets	Print and make payment upon Webster Nolan marketing agreements for MIP properties. Phone call to Clout & Associates re: No invoice attached to marketing agreement for MIP property and bank details for forward.
02/05/2012	Coulston, Jayden	0.50	\$105.00	Assets	Phone call to Clout & Associates re: CPD construction invoice for MIP property and directions for payment. Input invoice and process payment. Make payment upon Willis invoice for MIP property.
2/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr from Gadens to party re Wirrina security/priority
2/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from City Planners re DA and civil works status
2/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Clout & Associates regarding Kingscliff property and potential tenancy issue
2/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed article re Tourism Australia providing investment opportunities for leisure and other assets/fwd to Brenton Task re Wirrina
03/05/2012	Brushe, David	1.00	\$375.00	Assets	Review email from Brenton Task and reply re GST position, margin scheme and Mountbell property.

3/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from interested party re meeting/send reply re tenant position and available dates
3/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Toowoomba Council/fwd to Brenton Task to draft ltr to try and avoid the council selling the property
3/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Tucker & Cowen re winding up application against company/swearing of affidavit in support of same
3/05/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Brenton Task re Toowoomba Foundry site/discussions with administrators regarding rent payable/expiry of lease/options available to progress/rates o/s/meeting council/site visits to Toowoomba and Murwillumbah
3/05/2012	Whyte, David	0.50	\$272.50	Assets	Reviewed draft affidavit and winding up application against company
04/05/2012	Brushe, David	0.20	\$75.00	Assets	Provide draft contracts to Brenton, terms and conditions of auction for finalisation re Mountbell
04/05/2012	Brushe, David	0.10	\$37.50	Assets	Confirm advertisements - Tweed Central with Equititrust (Brenton).
4/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed third report from Ray White re Mountbell marketing campaign
4/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence regarding GST status of Mountbell properties/potential different treatment for GST/email Brenton Task re how to adopt for the contracts of sale
4/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed/swear affidavit re legal proceedings
8/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed copy of judgement re Walsh proceedings
8/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Knight Frank re rates and land tax charges for Wirrina Cove/telecon with Brenton Task re same and calling meeting to replace directors
8/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed draft ltr to Hickey's re priorities in respect of loan/payments to be made under deed of settlement
8/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed settlement statement re Hardy loan/consider payment of solicitors invoice/email Brenton Task re same
09/05/2012	Brushe, David	0.20	\$75.00	Assets	Return telephone call to Ray White special projects re offer of interested in Corymbia Park to be received.
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed draft ltr to Tucker & Cowen re costs awarded /email to Gadens re same

10/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed outstanding issues re Wirrina Cove/cash position/status re water infrastructure/consider how dealt with if resort sold separately
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed settlement statement and correspondence regarding Hardy loan
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed land tax assessments for Wirrina Cove
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re visiting Industry Central at Murwillumbah
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Email Company Officer regarding offer for Wirrina Resort
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed draft ltr to solicitors from Gadens re costs order
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Clout & Associates and Arthur Taylor regarding solicitors to prepare contracts of sale for charged properties/email Clout & Associates re same
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence with Toowoomba Regional Council regarding outstanding rates/email Brenton Task re availability for meeting council
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence regarding consent to lease for shops at Nirvana by the sea
10/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence between solicitors and registrar re application for security for costs re legal matter
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Tucker & Cowen re legal matter/sent copy of ltr received to Counsel
10/05/2012	Whyte, David	0.20	\$109.00	Assets	Meeting with David Brushe re monitoring financial position of Wirrina Resort/authorised payment
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed marketing report from Ray White re Ipswich property
10/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed asset realisation strategy/fwd to NAB
11/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Bluecover re insurance of Marina, head office - Equititrust
11/05/2012	Whyte, David	4.00	\$2,180.00	Assets	Travel to/from Murwillumbah re site visit for Industry Central/tour site
14/05/2012	Coulston, Jayden	0.10	\$21.00	Assets	Phone call to OSR re: Assessment and land tax owing on MIP property. OSR confirmed no monies had been received and assessments remain unpaid.
14/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence re loan/draft ltr to Hickey's re expected funds under deed of settlement/need to liaise with liquidators/receivers and managers of Equititrust Ltd

14/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Grant Thornton re Toowoomba Foundry site/potential deal re sale of business
14/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed Gadens correspondence regarding changing the directors of Wirrina Corporation/position re constitution
14/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task regarding site visit to Toowoomba Foundry/meeting with council/change in directors for Wirrina Corporation
14/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with potential interested party in charged property
14/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Ray White Commercial re West Ipswich property/feedback from sale campaign/contract of sale
14/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Arthur Taylor re auction for West Ipswich property/setting of reserve price/contract of sale
14/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed correspondence from OSR and Toowoomba council regarding outstanding land tax and rates for Toowoomba Foundry site
14/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed land tax outstanding re Toowoomba Foundry/fwd details to prospective purchaser
15/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Knight Frank re update on appointments to Griffith and Redbank Plains properties
15/05/2012	Somerville, John	0.80	\$300.00	Assets	Review of three marketing submissions for Griffith subdivision and email to David Whyte with recommendations
15/05/2012	Whyte, David	2.50	\$1,362.50	Assets	Travel to Toowoomba/site visit to Toowoomba Foundry/meeting with valuer
15/05/2012	Whyte, David	2.60	\$1,417.00	Assets	Meeting with CEO of Toowoomba Council re outstanding rates/travel from Toowoomba to MT Gravatt
15/05/2012	Whyte, David	1.00	\$545.00	Assets	Meeting with interested parties regarding potential offer for charged property
16/05/2012	Somerville, John	0.60	\$225.00	Assets	Review status of various property securities and update asset realisation summary schedule
16/05/2012	Somerville, John	0.30	\$112.50	Assets	Discussion with David Whyte re marketing submissions for Valencia Grove
16/05/2012	Somerville, John	0.20	\$75.00	Assets	Call to Craig Young - Colliers re submission for Valencia Grove property
16/05/2012	Somerville, John	0.90	\$337.50	Assets	Review and update asset realisation schedule. Call to Arthur Taylor to discuss same

16/05/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed correspondence regarding property/request for extension of due diligence/issues re DA/telecon regarding potential offer for property
16/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed Ray White marketing report re Tweed Central
16/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed marketing report from Ray White re outcome of auction for West Ipswich property
16/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re heritage position at Toowoomba Foundry/ability to remove part of the listing/consultancy advice
16/05/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Arthur Taylor re DTZ valuation/setting reserve for auction of West Ipswich property/email AT confirming reserve price
16/05/2012	Whyte, David	0.90	\$490.50	Assets	Reviewed marketing submissions and two valuations for charged properties/discuss agency appointment with John Somerville
16/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Arthur Taylor regarding completion of asset realisation summary
16/05/2012	Whyte, David	0.10	\$54.50	Assets	Email John Somerville re valuations for Griffith/reviewed correspondence from Brenton Task re payments to Hickeys re Tweed Central
17/05/2012	Brushe, David	0.10	\$37.50	Assets	Confirm insurance for marina with blue broking
17/05/2012	Somerville, John	0.60	\$225.00	Assets	Meeting with Craig Young - Colliers re Valencia Grove, Griffith submission to discuss strategy to realise property
17/05/2012	Somerville, John	0.30	\$112.50	Assets	Discussion with David Whyte re status of properties for update to investors
17/05/2012	Somerville, John	0.20	\$75.00	Assets	Update asset realisation schedule
17/05/2012	Somerville, John	0.10	\$37.50	Assets	Email to Brenton Task regarding appointment of agent for Redbank Plains property
17/05/2012	Somerville, John	0.60	\$225.00	Assets	Review of Western Land Corp - Redbank Plains submissions, Land Partners planning report, and valuation. Email to David Whyte with recommendations
17/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent regarding offer for charged property
17/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed/executed release of mortgages re Ocean Sky properties
17/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed/executed two release of mortgages re Nirvana by the sea
17/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed asset realisation summary/fwd to NAB

17/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re property contract/offer to be submitted
17/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed deed of settlement with borrowers
17/05/2012	Whyte, David	0.30	\$163.50	Assets	Telecon re interested party's potential offer to lease or purchase property/email Brenton Task and Arthur Taylor re same
17/05/2012	Whyte, David	0.40	\$218.00	Assets	Reviewed marketing submissions and LandPartners advice re Redbank Plains property
18/05/2012	Brushe, David	0.20	\$75.00	Assets	Review email from Ray White Special Projects re offer on Collingwood Park and timing for receipt.
18/05/2012	Somerville, John	0.20	\$75.00	Assets	Review of Murphy Rd advertising, valuation and email to Arthur Taylor re same
18/05/2012	Somerville, John	0.10	\$37.50	Assets	Email to Brenton Task re lot 89 Redbank Plains submissions and the appointment of Ray White
21/05/2012	Brushe, David	0.20	\$75.00	Assets	Review email from Gadens Lawyers and response re queries, controller of land at Tweed Central pre-appointment of as a Power of Attorney. Provided some examples of instructions provided.
22/05/2012	Brushe, David	0.30	\$112.50	Assets	Review email from PWC re security and property located at East Maitland. Email DW re investigations.
22/05/2012	Coulston, Jayden	0.20	\$42.00	Assets	Phone call from potential purchaser for MIP property. Advised to put offer in writing.
22/05/2012	Somerville, John	0.20	\$75.00	Assets	Call from Arthur Taylor regarding information memorandums and advertising materials
22/05/2012	Somerville, John	0.10	\$37.50	Assets	Email to Craig Young - Colliers re submission for Valencia Grove property
23/05/2012	Brushe, David	0.10	\$37.50	Assets	Review email from Blue Insolvency re information required for insurance of Marina.
23/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Robert Laird re interest in Toowoomba Foundry
23/05/2012	Brushe, David	0.20	\$75.00	Assets	Return telephone call to John Martina re update and contract for Carbrook
23/05/2012	Brushe, David	0.20	\$75.00	Assets	Review email from Ray White Special projects re offer for Corymbia Estate - Collingwood Park and arranging a meeting to discuss.
23/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White re update, offer for Collingwood Park.
23/05/2012	Somerville, John	0.50	\$187.50	Assets	Review of Colliers revised submission and email to David Whyte with recommendations
24/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White Special Projects re update in relation to Carbrook.
24/05/2012	Somerville, John	0.50	\$187.50	Assets	Review of draft information memorandum for Industry Central property and email to Brenton Task

25/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White re update, unconditional for Carbrook.
25/05/2012	Somerville, John	0.20	\$75.00	Assets	Email to Brenton Task re amendments to Industry Central marketing material
28/05/2012	Coulston, Jayden	0.20	\$42.00	Assets	Scan and email release of mortgage forms to Jodie and Gadens for MIP property.
28/05/2012	Somerville, John	4.30	\$1,612.50	Assets	On site at Gold Coast office meeting with Brenton Task and Arthur Taylor to review loan book and status of various property marketing and sale campaigns
28/05/2012	Somerville, John	0.20	\$75.00	Assets	Discussion with David Whyte re Valencia Grove property and marketing submissions
28/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Forbes Dowling re Valencia Grove rates outstanding
28/05/2012	Whyte, David	4.40	\$2,398.00	Assets	Meeting with Brenton Task, Arthur Taylor and John Somerville regarding loan strategies/asset realisations
28/05/2012	Whyte, David	0.10	\$54.50	Assets	John Somerville re Griffiths marketing submissions/
28/05/2012	Whyte, David	0.50	\$272.50	Assets	Telecon with Grant Thornton re potential offers for Toowoomba Foundry/leasing status
29/05/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Ray White Commercial re contract from Andrew Cavanagh on an unconditional basis.
29/05/2012	Brushe, David	0.10	\$37.50	Assets	Arrange meeting with Ray White Special Projects re Corymbia - Collingwood Park and interested party.
29/05/2012	Coulston, Jayden	0.20	\$42.00	Assets	Phone call from Gold Coast Council Park Ranger re: MIP overgrown property. Advised to put notice in writing and email.
29/05/2012	Somerville, John	0.60	\$225.00	Assets	Review of Kingscliff property contract and consider issues. Discussion with David Whyte re same. Email to Arthur Taylor seeking full particulars
29/05/2012	Somerville, John	0.40	\$150.00	Assets	Call to Brenton Task regarding various property securities and sale issues
29/05/2012	Somerville, John	0.50	\$187.50	Assets	Review and update asset realisation summary
29/05/2012	Somerville, John	0.30	\$112.50	Assets	Discussion with David Brushe regarding outstanding issues with respect to Carbrook property
29/05/2012	Somerville, John	0.40	\$150.00	Assets	Review and amendments to Ray White's agency appointment re Redbank Plains property. Review of revised marketing budget. Instructions to Andrew Want regarding payment requisition re Ray White's marketing fees

29/05/2012	Somerville, John	0.40	\$150.00	Assets	Review of resolution to remove and appoint new directors to a subsidiary of ELF. Review of advice regarding change of corporate structure and application to OLG
29/05/2012	Somerville, John	0.30	\$112.50	Assets	Review of borrower's proposal to settle a residual debt and email recommendations to David Whyte
29/05/2012	Somerville, John	0.40	\$150.00	Assets	Review of property consultant's reports regarding current Development Approval and options for the Collingwood Park property
29/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with agent re sale of Toowoomba property
29/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent re sale of Griffiths property/appointment of agents
29/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Grant Thornton re Toowoomba Foundry
29/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Marina St Vincent re Candetti land/potential purchase of same/potential sale of marina/building on oceanfront land at Wirrina Cove
29/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed Gadens advice regarding replacing directors of Wirrina Corporation/reviewed and executed resolution re same/discussed with John Somerville and confirmed who should be advised in relation to same
29/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed Hickey's advice regarding novation clause for Kingscliff contract/discussed with John Somerville
29/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed insurance proposal form re Wirrina Corporation Pty Ltd
29/05/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Brenton Task re offers for two properties/discussions with interested parties/proposed way forward
30/05/2012	Brushe, David	0.20	\$75.00	Assets	Provide PAMD Form 22a to Ray White re Corymbia (Collingwood Park and Carbrook)
30/05/2012	Coulston, Jayden	0.20	\$42.00	Assets	Print and compile release documents for David Whyte to sign for mortgaged property. Email Jodie/Jacqui re: Same and post.
30/05/2012	Coulston, Jayden	0.10	\$21.00	Assets	Review email from Gold Coast Park Ranger re: MIP property emergency vegetation works. Email to AW.
30/05/2012	Somerville, John	0.30	\$112.50	Assets	Review of advice from Gadens regarding a borrower's security. Email to Gadens to conduct further searches of borrower's security. Email to Brenton Task regarding seeking correspondence in relation to a borrower's security



30/05/2012	Somerville, John	0.20	\$75.00	Assets	Call to Brenton Task regarding amendments to Ray White's marketing material and information memorandum for Industry Central property
30/05/2012	Somerville, John	0.80	\$300.00	Assets	Review and update asset realisation summary. Call to Arthur Taylor to discuss same
30/05/2012	Somerville, John	0.20	\$75.00	Assets	Discussion with David Whyte regarding the Toowoomba foundry, status of tenant and contamination issues
30/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent re offer for property/email Brenton Task re contract of sale for proposed meeting
30/05/2012	Whyte, David	0.60	\$327.00	Assets	Telecon with interested party re charged property/potential lease or sale
30/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Brenton Task re discussions with interested party re leasing/selling the Toowoomba Foundry site
30/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with interested party re interest in Toowoomba Foundry site
30/05/2012	Whyte, David	0.70	\$381.50	Assets	Meeting with agent re offer for property
30/05/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed/executed release of mortgage re Nirvana by the Sea development
30/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed contamination report
30/05/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed/executed PAMDa re Redbank Plains property/authorised payment of advertising expenses
30/05/2012	Whyte, David	0.40	\$218.00	Assets	Telecon with Brenton Task re offers for property/Toowoomba Foundry position/Wirrina marina and Candetti land
30/05/2012	Whyte, David	0.10	\$54.50	Assets	Email Brenton Task re details of purchaser/offer for property to update contract of sale
30/05/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Interested Party re contamination report/estimated costing's to rehabilitate
30/05/2012	Whyte, David	0.70	\$381.50	Assets	Reviewed correspondence and proposal from guarantor re paying amount in full and final settlement of personal guarantee/reviewed statutory declaration and property searched/telecon with Brenton Task re proposal/email Brenton Task regarding agreement
30/05/2012	Whyte, David	0.10	\$54.50	Assets	Meeting with John Somerville regarding draft ltr to Whittles re water and sewerage at Wirrina Cove
31/05/2012	Coulston, Jayden	0.10	\$21.00	Assets	Phone call from Allen's re: mortgaged property releases. Confirm details with internal mail register.

31/05/2012	Somerville, John	0.30	\$112.50	Assets	Review of updated asset realisation summary schedule prepared by Arthur Taylor
31/05/2012	Somerville, John	0.20	\$75.00	Assets	Review issues to release council bond for Industry Central property
31/05/2012	Somerville, John	0.20	\$75.00	Assets	Review of status with respect to taking possession of borrower's property
31/05/2012	Somerville, John	0.20	\$75.00	Assets	Review of proposal regarding recovery under borrower's personal guarantee
31/05/2012	Somerville, John	0.10	\$37.50	Assets	Review of proposed offer for property at Toowoomba
01/06/2012	Somerville, John	4.50	\$1,687.50	Assets	Onsite at EIF Gold Coast office reviewing loans and remaining securities. Meetings with Brenton Task and Arthur Taylor regarding same. Discussion with Sue Hughes regarding investor database and financial statements
04/06/2012	Somerville, John	0.30	\$112.50	Assets	Call from interested party regarding Toowoomba property
04/06/2012	Somerville, John	0.30	\$112.50	Assets	Call from Jeff Stevenson regarding Wurrina issues with respect to arrears on marina berth under leases and encumbrances registered on title of freehold property
04/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Ray White regarding Toowoomba Foundry contamination issues
04/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to general manager of Wurrina regarding trading issues
04/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to general manager of Wurrina regarding ASIC lodgements
04/06/2012	Somerville, John	0.20	\$75.00	Assets	Review and consider Industry Central marketing report no. 2 from Ray White
04/06/2012	Somerville, John	0.10	\$37.50	Assets	Instructions to Andrew Want regarding slashing Port Macquarie property
04/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from real estate agent regarding Wurrina Resort
04/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from real estate agent regarding Toowoomba foundry
04/06/2012	Somerville, John	0.20	\$75.00	Assets	Email to David Whyte regarding Collingwood Park planning consultant's reports
04/06/2012	Somerville, John	0.20	\$75.00	Assets	Considering water and sewerage issues at Wurrina
04/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Arthur Taylor regarding Wurrina liquor licensing
04/06/2012	Somerville, John	0.20	\$75.00	Assets	Draft letter to real estate agent regarding Wurrina Cove
04/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from borrower regarding property and guarantee position

05/06/2012	Somerville, John	0.20	\$75.00	Assets	Review of Redbank Plains property advertisements and Information Memorandum issues and email to Arthur Taylor
05/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from interested party regarding Wurrina Cove property
05/06/2012	Somerville, John	0.20	\$75.00	Assets	Consider issues with mortgagor of the Toowoomba Foundry and email to David Whyte
05/06/2012	Somerville, John	0.70	\$262.50	Assets	Review and update asset realisation summary schedule. Call to Arthur Taylor with respect to same
05/06/2012	Somerville, John	0.20	\$75.00	Assets	Call to Arthur Taylor regarding updated valuation instructions; property marketing material; borrowers deed of settlement
05/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to borrower regarding meeting to discuss guarantee
05/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to real estate agent regarding Wurrina Cove
05/06/2012	Somerville, John	0.20	\$75.00	Assets	Call to David Clout regarding status of asset realisations with respect to Checkling and Gonfanon
05/06/2012	Somerville, John	0.70	\$262.50	Assets	Review and update asset realisation summary schedule
06/06/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call to Blue Insolvency re D&O policy for Aaron - Wurrina Corporation.
06/06/2012	Somerville, John	0.20	\$75.00	Assets	Discussion with David Whyte regarding offer to purchase Collingwood Park property and preparation for meeting with interested party.
06/06/2012	Somerville, John	0.50	\$187.50	Assets	Review of GHD report with respect to contamination at Toowoomba site
06/06/2012	Somerville, John	0.20	\$75.00	Assets	Call to Craig Young - Colliers regarding Griffith property
06/06/2012	Somerville, John	1.00	\$375.00	Assets	Meeting with interested party with respect to offer to purchase Collingwood Park property
06/06/2012	Somerville, John	0.10	\$37.50	Assets	Call to Arthur Taylor regarding estimated remediation costs for Toowoomba property
06/06/2012	Somerville, John	0.10	\$37.50	Assets	Call to Arthur Taylor regarding Collingwood Park property
06/06/2012	Somerville, John	0.10	\$37.50	Assets	Discussion with David Whyte regarding proposed amendments to borrowers deed of settlement
06/06/2012	Somerville, John	0.10	\$37.50	Assets	Discussion with David Whyte regarding offer on Collingwood Park property
06/06/2012	Somerville, John	0.10	\$37.50	Assets	Call to Arthur Taylor regarding proposed amendments to borrower's deed of settlement
06/06/2012	Somerville, John	0.10	\$37.50	Assets	Call to Arthur Taylor regarding offer on Collingwood Park property

06/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Arthur Taylor regarding estimated costs to remediate Toowoomba property
06/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Arthur Taylor regarding offer for Toowoomba property
06/06/2012	Somerville, John	0.30	\$112.50	Assets	Amend letter to Body Corporate Manager of Wurrina Cove condos regarding outstanding water and sewerage charges and email to Chris Kelhear and Jeff Stevens re same
6/06/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed cross claim in respect of Walsh proceedings
6/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Wurrina Cove Financial Controller re arranging meeting and funds transfer
6/06/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed correspondence from Tucker & Cowen re legal matter/issues requiring instructions/email Tucker & Cowen re same and email McCullough Robertson to advise insurer of cross claim
6/06/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Clout & Associates re sale of charged property/offer received/previous campaigns
6/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed calculations regarding outstanding charges for water and sewerage/draft ltr to Whittles re charges/amended ltr
6/06/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed RPS report on charged property
6/06/2012	Whyte, David	0.50	\$272.50	Assets	Reviewed LandPartners advice on charged property/reviewed DTZ valuation
6/06/2012	Whyte, David	1.10	\$599.50	Assets	Meeting with Interested Party and agent re property
6/06/2012	Whyte, David	0.20	\$109.00	Assets	John Somerville re offer for property/obtaining updated valuation/potential development of supermarket site
6/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed proposal to amend borrower deed of settlement
6/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed emails from Gadens re possession proceedings against guarantor/engaging agent to serve demand/reviewed affidavit re proceedings/sent response
6/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Arthur Taylor regarding status of loan files and whereabouts/email ASIC re same
6/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed valuation re charged property/offer received for property/decision notice re refusal to grant preliminary approval/email Clout & Associates to clarify GST position on offer and valuation

6/06/2012	Whyte, David	0.20	\$109.00	Assets	Meeting with John Somerville regarding outstanding issues relating to Wirrina Cove and in relation to meeting with prospective purchasers for charged property
6/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed/executed deed of indemnity
07/06/2012	Somerville, John	0.30	\$112.50	Assets	Email to Craig Young - Colliers re appointment and other instructions with respect to Griffith property
07/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Craig Young - Colliers regarding Valencia Grove submission
07/06/2012	Somerville, John	0.50	\$187.50	Assets	Review of previous marketing campaign with respect to Collingwood Park site and consider statutory compliance issues
07/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to real estate agent regarding Wirrina Cove
07/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Tony Williams - Ray White regarding Collingwood Park property
07/06/2012	Somerville, John	0.50	\$187.50	Assets	Draft instructions to valuer regarding valuation of Wirrina
07/06/2012	Somerville, John	0.40	\$150.00	Assets	Review legal correspondence regarding guarantor's cross claim
7/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from McCullough Robertson re legal claim/fwd email to Tucker & Cowen to request details of outcome of directions hearing
7/06/2012	Whyte, David	0.40	\$218.00	Assets	Reviewed reports re Toowoomba Foundry
7/06/2012	Whyte, David	0.70	\$381.50	Assets	Teleconference with GM and FC of Wirrina Cove re outstanding issues and strategy regarding realisation of assets
7/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from interested party regarding charged property/sent response in relation to the potential to rent or sell the site
7/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed emails from Grant Thornton relating to closure of Toowoomba Foundry/fwd to Arthur Taylor and John Somerville/follow up Arthur Taylor regarding preparation of an invoice for rent
08/06/2012	Somerville, John	0.40	\$150.00	Assets	Review of valuation of Redbank Plains property. Email to Arthur Taylor regarding property and updated valuation instructions
08/06/2012	Somerville, John	0.40	\$150.00	Assets	Call to GHD regarding contamination report. Email update to David Whyte re same
08/06/2012	Somerville, John	0.40	\$150.00	Assets	Review of subsidiary's bank statements and current position and draft email to accountant and agent
08/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Arthur Taylor regarding property valuation for Port Macquarie

08/06/2012	Somerville, John	0.20	\$75.00	Assets	Consider issues regarding Port Macquarie property and review instructions to valuer regarding updating valuation
08/06/2012	Somerville, John	0.20	\$75.00	Assets	Email to Worrina Cove financial controller and general manager regarding water & sewerage charges and working papers
08/06/2012	Somerville, John	0.20	\$75.00	Assets	Review of advertisements and marketing material regarding Industry Central, Tweed property
08/06/2012	Somerville, John	0.10	\$37.50	Assets	Review of instructions to valuer regarding updating valuation on Redbank Plains property
8/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed email from Arthur Taylor/meeting with John Somerville regarding providing further assistance to AT with management of loan book/email AT re same
8/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed proposal to amend deed of settlement/email Arthur Taylor confirming that we want to maintain the agreement with no amendments to same
8/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Sue Hughes re allocation of principal and interest in relation to monthly payments for Rosea loan/sent response
12/06/2012	Somerville, John	0.20	\$75.00	Assets	Email to valuer regarding Collingwood Park
12/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Arthur Taylor regarding meeting with borrower
12/06/2012	Somerville, John	0.30	\$112.50	Assets	Review of an EIF subsidiary's bank statements and payments and email to David Whyte
12/06/2012	Somerville, John	0.10	\$37.50	Assets	Review of advice from Gadens regarding possession of a guarantor's property and email to Arthur Taylor regarding same
12/06/2012	Somerville, John	0.20	\$75.00	Assets	Review of advice from Gadens regarding a property mortgage and email to Arthur Taylor regarding status of loan due
12/06/2012	Somerville, John	0.20	\$75.00	Assets	Call to GHD re contamination and remediation costs at Toowoomba site
12/06/2012	Somerville, John	0.40	\$150.00	Assets	Discussion with David Whyte re dealing with contamination issues at Toowoomba site and resolving best way forward
12/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed ltr to valuer re valuing charged properties
12/06/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with McGrath Nicol re terms of settlement with guarantor in respect of personal guarantee
13/06/2012	Coulston, Jayden	0.20	\$42.00	Assets	Scan executed release document for mortgaged property. Amend cover letter to Allen's and print for signing.

13/06/2012	Coulston, Jayden	0.10	\$21.00	Assets	Phone call to Grant Thornton re: CMI Industrial POD - left msg.
13/06/2012	Somerville, John	6.50	\$2,437.50	Assets	On site at EIF office, meetings with guarantors, discussion with Sue Hughes regarding investor database and financial statements, discussions with Arthur Taylor regarding asset realisations status and strategies
14/06/2012	Somerville, John	6.20	\$2,325.00	Assets	On site at EIF office to review loan book and asset realisation status and strategies
14/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with Arthur Taylor re offer for charged property/terms of same
14/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed settlement statement for Ipswich property
15/06/2012	Somerville, John	2.40	\$900.00	Assets	Meetings in Toowoomba with respect to the Foundry asset including meetings with local councillors and interested parties
15/06/2012	Somerville, John	0.10	\$37.50	Assets	Review of summary of residential development sites for interested party
15/06/2012	Whyte, David	4.50	\$2,452.50	Assets	Travel to/from Toowoomba/meeting at Toowoomba Foundry with councillors, potential purchaser of site
18/06/2012	Brushe, David	0.20	\$75.00	Assets	Telephone call from Ray White Special Projects re update and interested parties and Carbrook
18/06/2012	Somerville, John	0.10	\$37.50	Assets	Call to real estate agent regarding WIRRINA property
18/06/2012	Somerville, John	0.20	\$75.00	Assets	Call to Knight Frank regarding marketing of WIRRINA Cove
18/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from Arthur Taylor regarding encumbrance issues on WIRRINA
18/06/2012	Somerville, John	0.20	\$75.00	Assets	Email to valuer re information required for valuation of WIRRINA site
18/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from Arthur Taylor re Toowoomba Foundry statutory obligations; Collingwood Park valuation; Carbrook issues with MCU
18/06/2012	Somerville, John	0.40	\$150.00	Assets	Discussion with David Whyte regarding Toowoomba foundry - offers to purchase; statutory obligations. Call to valuer regarding valuation
18/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from financial controller of WIRRINA regarding cash flow
18/06/2012	Somerville, John	0.40	\$150.00	Assets	Draft letter to SA Govt regarding revocation of s23 authorisation for properties affected by Aboriginal Heritage issues
18/06/2012	Somerville, John	0.40	\$150.00	Assets	Draft letter to SA Govt re application for s23 authorisation for properties affected by Aboriginal Heritage issues

18/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Ray White regarding Collingwood Park property
18/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent re potential sale of Toowoomba Foundry site/current negotiations in relation to same
18/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent re potential offers for charged property
18/06/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with interested party re potential offer for charged property
18/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with interested party re acquiring property
18/06/2012	Whyte, David	0.80	\$436.00	Assets	Reviewed valuation for Toowoomba Foundry site/telecon with valuer re offers received/discussed position with John Somerville
18/06/2012	Whyte, David	1.50	\$817.50	Assets	Meeting with interested party regarding offer for charged properties
19/06/2012	Somerville, John	0.20	\$75.00	Assets	Discussion with David Whyte regarding offer for Toowoomba foundry
19/06/2012	Somerville, John	0.20	\$75.00	Assets	Call to Brenton Task re Aboriginal Heritage issues at Wurrina
19/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from Arthur Taylor regarding Toowoomba foundry and rates & land tax issues
19/06/2012	Somerville, John	0.40	\$150.00	Assets	Call from marina manager re Marina St Vincent issues including repairs and maintenance, recovery of outgoings arrears from underlessees
19/06/2012	Somerville, John	0.20	\$75.00	Assets	Review of position regarding outlays recoverable for Industry Central property contract. Email to Hickeys Lawyers re same.
19/06/2012	Somerville, John	0.50	\$187.50	Assets	Review and update asset realisation schedule
19/06/2012	Somerville, John	0.40	\$150.00	Assets	Following up on information request from Ray White regarding marketing submission for Wurrina Cove
19/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent re sale of charged property/status of prospective purchasers
19/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent regarding offer for part of site
19/06/2012	Whyte, David	0.40	\$218.00	Assets	Telecon with agent re offer for site
19/06/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with interested party re sale of property
19/06/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with agent re status of sale of Wurrina Cove assets



19/06/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed draft ltrs to dept. of aboriginal affairs re revoking section 23 notice and application to amend the previous terms/discussed draft ltrs with John Somerville to finalise
19/06/2012	Whyte, David	0.10	\$54.50	Assets	Meeting with John Somerville re offer received for property/further information required
19/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed current status re sale campaign for Wirrina/drafted email to Knight Frank requesting further update
19/06/2012	Whyte, David	2.80	\$1,526.00	Assets	Meeting with Gadens regarding offer for property and terms of proposed contract
19/06/2012	Whyte, David	0.90	\$490.50	Assets	Reviewed draft instruction ltr to valuer re charged property/reviewed draft Information Memorandums re Moxey Dairy, Windsor Turf and other Windsor property/reviewed correspondence relating to deed of settlement/interest payment/reviewed emails
20/06/2012	Somerville, John	0.30	\$112.50	Assets	Call from Arthur Taylor re Collingwood Park, Toowoomba foundry, Wirrina Cove issues
20/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from Craig Young - Colliers re Valencia Grove
20/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Hickeys Lawyers re outgoings recoverable on Industry Central property subject to contract
20/06/2012	Somerville, John	0.40	\$150.00	Assets	Discussion with David Whyte re Toowoomba foundry offers. Call to Arthur Taylor re statutory compliance support on Toowoomba foundry
20/06/2012	Somerville, John	0.20	\$75.00	Assets	Email to Arthur Taylor regarding email instructions for Collingwood Park property valuation
20/06/2012	Somerville, John	0.10	\$37.50	Assets	Review of queries from Colliers re Valencia Grove property. Discussion with David Whyte re same
20/06/2012	Somerville, John	0.50	\$187.50	Assets	Review of position re subsidiary of EIF and amount repayable to Department of Education. Discussion with David Whyte
20/06/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with interested party re offer for charged property
20/06/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with agent regarding status of offers for property
20/06/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with agent regarding offer for property/discussed issues with John Somerville
20/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from manager re EIF subsidiary/funds paid out over last six months/current funds held
20/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed settlement statement re Ipswich property/GST position

20/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed RPS report re planning options for charged property
20/06/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with CBRE re land at Wirrina Cove/tavern site for sale/provision of sewerage and water
20/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed summary of Wirrina Cove financial information prepared by John Somerville and accompanying documents
20/06/2012	Whyte, David	1.50	\$817.50	Assets	Teleconference with GM and FC of Wirrina Cove re outstanding trading and other issues/meeting with John Somerville re issues to resolve including marina outgoings/water and sewerage
20/06/2012	Whyte, David	0.90	\$490.50	Assets	Telecon with Gadens regarding offers received for charged property/section 420A considerations/further information required
20/06/2012	Whyte, David	0.40	\$218.00	Assets	Telecon with Grant Thornton regarding tenancy position at Toowoomba Foundry/closing down of business
20/06/2012	Whyte, David	0.20	\$109.00	Assets	Reviewed reports from agent re marketing campaign for charged property
20/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Tucker & Cowen re winding up proceedings/judgement awaited and further statutory demand
20/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed appointment documentation regarding Corymbia Corporation
20/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Hickeys Lawyers re outstanding bills/fwd to Arthur Taylor to review
20/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed correspondence from Clout & Associates re offer for charged property/sent response
20/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed email from Borrower re potential claims against Equititrust/personal guarantee
21/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Karen Seeto - Ray White re further info required for Wirrina Cove marketing submission
21/06/2012	Somerville, John	0.20	\$75.00	Assets	Call to DCWC re estimating costs to remediate Toowoomba foundry
21/06/2012	Somerville, John	0.30	\$112.50	Assets	Review of draft instructions to valuer re Collingwood Park; consider lot yield; call from Arthur Taylor re yield; email to Arthur Taylor re draft valuation instructions
21/06/2012	Somerville, John	0.20	\$75.00	Assets	Call to GHD re Site Management Plan and Remediation Action Plan for the Toowoomba Foundry and engaging an estimator to quantify remediation costs

21/06/2012	Somerville, John	0.30	\$112.50	Assets	Draft instructions to GHD re reviewing Site management Plan and Remediation Action Plan and briefing estimator to quantify remediation costs
21/06/2012	Somerville, John	0.60	\$225.00	Assets	Discussion with David Whyte re offers for Toowoomba Foundry and seeking statutory compliance advice; collate material and draft instructions to Gadens seeking statutory compliance advice
21/06/2012	Somerville, John	0.30	\$112.50	Assets	Call from Karen Seeto - Ray White re submission for Wurrina Cove
21/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Arthur Taylor re Collingwood park plans and contacting LandPartners for further advice
21/06/2012	Somerville, John	0.20	\$75.00	Assets	Email to Karen Seeto re information requested for Wurrina Cove marketing submission
21/06/2012	Somerville, John	0.50	\$187.50	Assets	Update asset realisation summary
21/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Dan McVay re marketing submission for Wurrina Cove
21/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Craig Young - Colliers re Valencia Grove
21/06/2012	Whyte, David	0.10	\$54.50	Assets	Email agent re offer received for site
21/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with agent re status of potential sale of property
21/06/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Gadens re EPA Act/potential issues relating to charged property
21/06/2012	Whyte, David	0.10	\$54.50	Assets	Telecon with interested party re potential offer for charged property
21/06/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with interested party re potential lease and sale of property
21/06/2012	Whyte, David	0.20	\$109.00	Assets	Telecon with Ray White Commercial re Industry Central offers and Wurrina Cove submission
21/06/2012	Whyte, David	0.10	\$54.50	Assets	Email Grant Thornton re offer received for charged property
21/06/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed BAS's
21/06/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Gold Coast Bulletin reporter relating to Industry Central and the winding up of the EIF generally
21/06/2012	Whyte, David	0.40	\$218.00	Assets	Telecon with Brenton Task re sale of Industry Central land
21/06/2012	Whyte, David	0.10	\$54.50	Assets	Reviewed draft instruction ltr to valuer re charged properties
21/06/2012	Whyte, David	0.30	\$163.50	Assets	Reviewed development agreement between Landsolve and borrower

21/06/2012	Whyte, David	0.30	\$163.50	Assets	Meeting with Korda Mentha re ICA (Toowoomba Shopping Centre) Pty Ltd/potential sale of the site
21/06/2012	Whyte, David	0.20	\$109.00	Assets	Meeting with John Somerville re preparing a summary of all dealings/negotiations relating to sale of charged property
21/06/2012	Whyte, David	0.30	\$163.50	Assets	Telecon with Grant Thornton re potential offer for charged property
22/06/2012	Somerville, John	0.40	\$150.00	Assets	Email to DCWC re remediation cost estimate for Toowoomba foundry. Review of Site Management Plan and Remediation Action Plan
22/06/2012	Somerville, John	0.40	\$150.00	Assets	Call to DCWC re estimated costs to remediate Toowoomba site including breakdown of tasks required and detailed costing's
22/06/2012	Somerville, John	0.20	\$75.00	Assets	Update asset realisation summary
22/06/2012	Somerville, John	0.20	\$75.00	Assets	Review of position with respect to Industry Central performance works bond held with council; email to Arthur Taylor re same
22/06/2012	Somerville, John	1.20	\$450.00	Assets	Review and summary of Toowoomba marketing campaigns and previous offers; draft instructions to Gadens seeking statutory compliance advice
22/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Arthur Taylor re Corymbia Corp Pty Ltd form 504s
25/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Peter McVann - Knight Frank re WIRRINA lots
25/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Peter McVann - Knight Frank re pricing of WIRRINA lots
25/06/2012	Somerville, John	0.30	\$112.50	Assets	Email to Dan McVay seeking marketing submission for WIRRINA Cove
25/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Jodie Markovitch re assignment of mortgage to WIRRINA and further information required in this respect.
25/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from Broc Wintgen re offers on Toowoomba foundry
25/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from Dan McVay re marketing submission for WIRRINA Cove
26/06/2012	Somerville, John	3.20	\$1,200.00	Assets	On site at EIF office; discussions with Arthur Taylor re various securities and realisation strategies; discussion with Arthur Taylor re Tucker & Cowen invoices and trust account authority
27/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Ken Avery - Ray White regarding Toowoomba foundry
27/06/2012	Somerville, John	0.20	\$75.00	Assets	Review of correspondence from Tucker & Cowen regarding claim against valuer

27/06/2012	Somerville, John	0.20	\$75.00	Assets	Review settlement statements for various Industry Cental lots
27/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Jodie Markovitch regarding mortgage assignment issue with respect to Worrina
27/06/2012	Somerville, John	0.60	\$225.00	Assets	Collating and review of information for updated valuation of Worrina. Email to valuer regarding information for valuation
27/06/2012	Somerville, John	0.10	\$37.50	Assets	Call to DCWC regarding scope to estimate remediation costs for the Toowoomba site
27/06/2012	Somerville, John	0.20	\$75.00	Assets	Email to Ray White in response to request for information required for Worrina Cove marketing submission
28/06/2012	Somerville, John	0.60	\$225.00	Assets	Review of Gadens advice with respect to certain mortgages. Review of information provided by Jodie Markovitch re transfer of mortgage. Draft email to Jodie Markovitch re same.
28/06/2012	Somerville, John	0.20	\$75.00	Assets	Review of advice from Gadens with respect to certain property encumbrances
28/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Arthur Taylor regarding property issues with respect to Yamba and Maclean sites
28/06/2012	Somerville, John	0.10	\$37.50	Assets	Email to Craig Young - Colliers re Valencia Grove agency agreement and marketing costs
28/06/2012	Somerville, John	0.10	\$37.50	Assets	Call from Arthur Taylor regarding valuer's letter of advice regarding offers on Tweed Central properties
29/06/2012	Somerville, John	0.30	\$112.50	Assets	Review of Tweed Central post Expressions of Interest campaign reports and recommendations
29/06/2012	Somerville, John	0.20	\$75.00	Assets	Call from DCWC re proposal to provide estimate of costs to remediate Toowoomba site
29/06/2012	Somerville, John	0.60	\$225.00	Assets	Review of GST position with respect to Tweed Central properties; review of management agreement; instructions to Andrew Want regarding private ruling.
02/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor re asset realisation summary and other securities issues
02/07/2012	Somerville, John	0.20	\$85.00	Assets	Call to Arthur Taylor re updating asset realisation summary
02/07/2012	Somerville, John	0.40	\$170.00	Assets	Valencia Grove agency appointment review. Draft instructions to Gadens re preparing contract. Instructions to Andrew Want re payment of advertising costs
02/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor regarding certain guarantors' securities
02/07/2012	Somerville, John	0.20	\$85.00	Assets	Review of email from Arthur Taylor re Development Approvals on Maclean

property. Draft email response

2/07/2012	Whyte, David	1.50	\$840.00	Assets	Travel to Milton for meeting with interested parties for charged property
2/07/2012	Whyte, David	0.40	\$224.00	Assets	Reviewed correspondence with Hall Chadwick re Worrina Resort & Conference Centre/preparation for meeting with Gadens re outstanding claims
2/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed correspondence with Hall Chadwick re Worrina Resort & Conference Centre/preparation for meeting with Gadens re outstanding claims
2/07/2012	Whyte, David	1.10	\$616.00	Assets	Meeting with Gadens re correspondence received from Hall Chadwick in respect of Worrina Resort & Conference Centre and claims re plant and equipment and trading expenses
03/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor regarding encumbrances on certain property
03/07/2012	Somerville, John	0.40	\$170.00	Assets	Update asset realisation summary
03/07/2012	Somerville, John	0.30	\$127.50	Assets	Review of borrowers loan statement. Email to Gadens re application for possession of property
03/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor regarding settlement of an Industry Central lot
03/07/2012	Somerville, John	0.10	\$42.50	Assets	Review of DCWC's quote to prepare remediation costing's report for Toowoomba site and email to David Whyte re same
03/07/2012	Somerville, John	0.20	\$85.00	Assets	Discussion with David Whyte re DCWC quote to prepare remediation costing report for Toowoomba property. Email to DCWC re remediation costing report
03/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor regarding offer on Yamba property
03/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Dept. Aboriginal Affairs regarding Worrina Heritage Issues
3/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with agent re arranging a meeting to discuss a charged property
3/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Gadens re Worrina Resort & Conference Centre assets/Hall Chadwick claims
3/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed asset listing received
3/07/2012	Whyte, David	0.50	\$280.00	Assets	Reviewed/updated asset realisation summary
3/07/2012	Whyte, David	0.10	\$56.00	Assets	Email Hall Chadwick re Worrina Resort & Conference Centre/claims re plant and equipment

3/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Sue Hughes re requests for information from Hall Chadwick relating to the EIF accounts/sent response
3/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor re bond for Industry Central/quote for works/sent response
3/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Gadens regarding deadline to respond to Hall Chadwick
3/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Grant Thornton re CMI ceasing trading/sent response
3/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed quotes received from remediation consultants re costs to clean-up site
04/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor regarding Industry Central council bond issues
4/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with interested party relating to closure of Foundry and potential offers for the site
4/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with interested party regarding potential offer for a charged property
4/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Wirrina Cove General Manager re Hall Chadwick claim over plant and equipment/proposed response on behalf of Wirrina Corporation/the EIF
4/07/2012	Whyte, David	0.20	\$112.00	Assets	Draft email to Gadens regarding instructions in respect of plant and equipment claim from Hall Chadwick
4/07/2012	Whyte, David	0.10	\$56.00	Assets	Email agent re potential offers for a charged property
4/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed offer received for charged property/reviewed contract of sale
4/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Clout & Associates re offer for property
4/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed financial position of Wirrina Corporation/approved funding request
4/07/2012	Whyte, David	0.40	\$224.00	Assets	Telecon with Arthur Taylor re bonds/works required to procure release of bond/issue regarding underground title/recommencing sale campaign
05/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to valuer seeking valuation of Wirrina plant and equipment
05/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor regarding offers from interested parties on Maclean and Yamba
05/07/2012	Somerville, John	0.20	\$85.00	Assets	Instructions from David Whyte re reconciling plant and equipment claimed by third party
05/07/2012	Somerville, John	0.20	\$85.00	Assets	Email to Gadens regarding a borrower and a Magnetic Island property security. Review of documentation re same.

05/07/2012	Somerville, John	0.80	\$340.00	Assets	Meeting with real estate agent (Dan McVay) regarding WIRRINA property and realisation strategies
05/07/2012	Somerville, John	1.80	\$765.00	Assets	Review and reconciliation of assets (plant & equipment) claimed by third party at WIRRINA Resort. Significant bundle of support received requiring review and reconciliation to plant and equipment on site on WIRRINA
5/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Gadens re proposed response to Hall Chadwick re plant and equipment claim
5/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Gadens re draft ltr to Hall Chadwick re WIRRINA Resort
5/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed summary of plant and equipment regarding WIRRINA Resort
5/07/2012	Whyte, David	0.90	\$504.00	Assets	Reviewed correspondence re claims by liquidators of WRCC over plant & equipment/reviewed documentation supporting their claim/reviewed & amended draft ltr from Gadens to Hall Chadwick in respect of an offer to settle on behalf of the receiver & WIRRINA Corp
5/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed schedule of plant and equipment proposed to be purchased from the liquidators of WRCC
5/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed draft letter from Gadens to Hall Chadwick re claim over assets/sent response to Gadens
5/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Arthur Taylor regarding underground title at Redbank Plains/email Gadens re same and recommencing sale campaign
5/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Clout & Associates re contract for charged property/fwd to Arthur Taylor
5/07/2012	Whyte, David	0.10	\$56.00	Assets	Meeting with John Somerville re information to review in respect of WIRRINA Resort plant and equipment
5/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed/executed mortgage releases re south sky investments
5/07/2012	Whyte, David	1.00	\$560.00	Assets	Meeting with McVay Real Estate re sale of WIRRINA Cove
5/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor re offer for changed property/email Clout & Associates confirming agreement to release mortgage
06/07/2012	Somerville, John	0.20	\$85.00	Assets	Update plant & equipment schedule for response to a claim by a third party
06/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to Will McVay regarding WIRRINA realisation strategy and request for summary following meeting



06/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Gadens regarding borrower's loan statement and instructions with respect to possession of secured property
06/07/2012	Somerville, John	0.20	\$85.00	Assets	Email to Brenton Task regarding subsidiary of EIF and appointment of alternate directors
09/07/2012	Somerville, John	0.40	\$170.00	Assets	Review of water and sewerage position at Worrina and consider options to involve third party contractor/purchaser
09/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Jodie Markovitch regarding Worrina Corp mortgages and further information required to further review position
09/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Arthur Taylor regarding a borrower's security
09/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor regarding status of various property assets
09/07/2012	Somerville, John	0.20	\$85.00	Assets	Discussion with David Whyte re outstanding issues with Worrina Cove and strategy moving forward
09/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Brenton Task re subsidiary of EIF and finalising and distributing surplus funds
9/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor regarding status of borrower cross claim/email with update re notification to insurance company
9/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed/considered proposal from interested party re land at Worrina Cove/way forward re marina and esplanade land
9/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed marketing proposal from agent re sale of residential land at Worrina
9/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Arthur Taylor regarding offer for charged property/updating valuation/sent response
9/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed RPS proposals regarding charged property/proposed meeting with council
9/07/2012	Whyte, David	0.20	\$112.00	Assets	Consider provision of water and sewerage services to lots at Worrina/structuring of same/discussed issues with John Somerville re finalising deal with body corporate and structuring of services for sale campaign
9/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed auction values for equipment at Worrina/considered offer to liquidators re same
9/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from valuer re offers for three charged properties/sent email to Arthur Taylor re acceptance of same
9/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed Ray White IM for Redbank Plains property

9/07/2012	Whyte, David	0.60	\$336.00	Assets	Reviewed valuation for Port Macquarie property
10/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor regarding property security issues
10/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Gadens regarding action against borrower to recover property
10/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor regarding property sale campaigns for Lot 89 Redbank Plains
10/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with agent re offers for three lots
10/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Arthur Taylor re contracts to be prepared/offers accepted
10/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Clout & Associates re contract/acceptance of same
10/07/2012	Whyte, David	0.10	\$56.00	Assets	Email Jodie Markovitch re trust account authority for Hickeys to release funds
10/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with agents re offers for lots and marketing submission for charged properties
11/07/2012	Somerville, John	2.10	\$892.50	Assets	Meetings with Arthur Taylor & David Whyte on site at EIF Bundall office regarding status of loan book and realisation strategies
11/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from agent regarding Toowoomba site
11/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Ray White re Collingwood Park site
11/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Arthur Taylor regarding Stirling North property and Lot 89 Redbank Plains
11/07/2012	Somerville, John	0.20	\$85.00	Assets	Review of email from Jeff Stevens re recovery and re-entry of marina under leases and draft response
11/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to financial controller and general manager re Wirrina water and sewerage status
11/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to accountant re status of EIF's subsidiary's tax returns and outstanding issues
11/07/2012	Somerville, John	0.10	\$42.50	Assets	Review of response to third party re offer to purchase plant & equipment at Wirrina
11/07/2012	Somerville, John	0.20	\$85.00	Assets	Email instructions to Gadens re indemnity and resolution re appointment of director to subsidiary of EIF. Email to proposed director.
11/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence re Wonder Kids/confirmed to John Somerville that director should be replaced and documentation prepared by Gadens
11/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed ltr from agent regarding request for submission/reasons for not wishing to proceed

11/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence regarding loan/security over property at Magnetic Island
11/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence regarding contract of sale
11/07/2012	Whyte, David	1.00	\$560.00	Assets	View guarantors personal asset and meeting with Ray White (attendance at auction not charged)
12/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor regarding asset realisation summary
12/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Craig Young re Valencia Grove ad and other marketing material. Review of draft ad. Email to Craig Young re draft ad
12/07/2012	Somerville, John	0.20	\$85.00	Assets	Call to Ray White Collingwood Park regarding interested parties
12/07/2012	Somerville, John	0.40	\$170.00	Assets	Review of loan book and update asset realisation summary
12/07/2012	Somerville, John	0.10	\$42.50	Assets	Approval of Valencia Grove ads
12/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to Dept. Aboriginal Affairs re Wurrina Cove and status of s23 revocation and application
12/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Dept. Aboriginal Affairs re draft s23 application and revocation
12/07/2012	Somerville, John	0.20	\$85.00	Assets	Finalising s23 revocation and application for Dept. Aboriginal Affairs for Wurrina lots
12/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Gadens regarding borrower loan statement and applicable interest
12/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed /executed mortgage release re Blacks Beach Cove Pty Ltd
13/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Tony Williams - Ray White regarding market update/summary on Collingwood Park property
13/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from interested party regarding Toowoomba property
13/07/2012	Somerville, John	0.60	\$255.00	Assets	Review and analysis of Wurrina Cove marketing submissions
13/07/2012	Somerville, John	0.30	\$127.50	Assets	Review of Collingwood Park statutory compliance regarding sale
13/07/2012	Want, Andrew	2.90	\$783.00	Assets	Review marketing submissions received for Wurrina Cove. Complete a comparison of Ray White, CBRE and Knight Frank submissions, attempting to assess the merits of three very different strategies. Provide my recommendation accordingly.
16/07/2012	Somerville, John	0.30	\$127.50	Assets	Review of proposal from Jeff Stevens re recovery/re-entry of delinquent marina birth owners and email recommendations to David Whyte
16/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Brenton Task re subsidiary of EIF's constitution and other matters

16/07/2012	Somerville, John	0.20	\$85.00	Assets	Email to Gadens re information for Valencia Grove contract
16/07/2012	Somerville, John	0.20	\$85.00	Assets	Email to Gadens re subsidiary's constitution and appointing director to finalise outstanding issues
16/07/2012	Somerville, John	0.60	\$255.00	Assets	Review of draft EIF FY2012 financials
16/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from interested party regarding acquiring a lot at Wirrina Cove
16/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Gadens re Valencia Grove contract
16/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Jodie Markovitch re information required for Valencia Grove contract
16/07/2012	Somerville, John	0.20	\$85.00	Assets	Review of Ray White's post tender report regarding Collingwood Park campaign from 2011 and email to David Whyte
16/07/2012	Somerville, John	0.20	\$85.00	Assets	Review of email from Jeff Stevens re caveats over Wirrina lots and email to David Whyte re same.
16/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor re issues with upcoming settlement of property
16/07/2012	Somerville, John	0.40	\$170.00	Assets	Review and update asset realisation schedule
16/07/2012	Somerville, John	0.20	\$85.00	Assets	Call to Arthur Taylor regarding borrower's security
16/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Arthur Taylor re settlement of Kingscliff property/transfer form and release documentation/discussions with Hickeys and further advice required from Gadens
17/07/2012	Somerville, John	0.10	\$42.50	Assets	Discussion with David Whyte re caveats over Wirrina lots and recovery of marina berth levies / re-entry of under leases.
17/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor re guarantor's Deed of Settlement, borrowers interest and outstanding invoices
17/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Arthur Taylor re July rent invoice for the Toowoomba Foundry
17/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Jeff Stevens regarding caveats over marina leasehold titles and recovery of Marina berth levies
17/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Arthur Taylor regarding outstanding interest payment due from borrower
17/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Jeff Stevens re instructions to recover levies/ re-entry of under leases at Marina St Vincent
17/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to Craig Young - Colliers re Valencia Grove advertising material

17/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Craig Young - Colliers re Valencia Grove Information Memorandum and marketing material
17/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed update re hearing on legal matter/seeking directions hearing
17/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed correspondence in relation to offer received from guarantor/email Tucker & Cowen re same
17/07/2012	Whyte, David	1.20	\$672.00	Assets	Preparation for and teleconference with general manager and financial controller of Wirrina Cove re financial and operational issues
17/07/2012	Whyte, David	0.10	\$56.00	Assets	Considered offer for charged property/email agent re same
17/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed/executed contract of sale re Lot 505, Industry Central
17/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed draft deed of settlement with guarantor
17/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed Ray White marketing report re sale of Redbank Plains property
18/07/2012	Somerville, John	0.20	\$85.00	Assets	Call to James Jones at Grant Thornton regarding arrangements for interested party to inspect Toowoomba foundry
18/07/2012	Somerville, John	0.10	\$42.50	Assets	Review of Valencia Grove advertising material and email to Craig Young Colliers
18/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Sue Hughes re Toowoomba foundry July rent invoice queries
18/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to Jan Wearne from David Evans Group to facilitate a time for an interested party to inspect Toowoomba foundry pub building
18/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to Craig Young - Colliers regarding Griffith property marketing material
18/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to financial controller re summarising Wirrina financials for interested parties
18/07/2012	Whyte, David	0.40	\$224.00	Assets	Reviewed correspondence re liquidators claim against assets/reviewed correspondence re releases required for Tweed Central/reviewed correspondence re ECGA liquidators claim for expenses/email Gadens re same/reviewed former company officer's note re assets
18/07/2012	Whyte, David	0.10	\$56.00	Assets	Email Gadens re settlement for Resort Corp/request for advice relating to release of EPF charge
18/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Gadens re settlement of Resort Corp property and execution of transfer documents and releases
18/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed rent and outgoings payable for Toowoomba Foundry site

18/07/2012	Whyte, David	0.40	\$224.00	Assets	Reviewed asset realisation summary/email NAB re same and remuneration to date
18/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed/executed transfer forms re two lots at Tweed Central
18/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from financial controller at Wurrina re water and sewage invoicing and outgoings to be paid for marina
18/07/2012	Whyte, David	0.50	\$280.00	Assets	Reviewed correspondence relating to MM Holdings paying out investors/emails relating to funds held at NAB that EIF has a claim over/reviewed section 33 notice issued by ASIC re asset sale documentation/reviewed loan re EIF/EPF priority position
18/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed notice from council regarding slashing the property/quote received/approved same
18/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Gadens re caveats lodged against Wurrina Cove properties/approach to arrange removal
18/07/2012	Whyte, David	0.60	\$336.00	Assets	Telecon with Tucker & Cowen re offer from guarantor/structuring of deal
19/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Sue Hughes re Toowoomba Foundry July rent invoice. Review of invoice and email to David Whyte
19/07/2012	Somerville, John	0.30	\$127.50	Assets	Call from Terry Lee - Regional Development Council re Wurrina and foreign investment opportunities
19/07/2012	Somerville, John	0.10	\$42.50	Assets	Review of email from Gadens re borrower's loan statement and email to Arthur Taylor re same
19/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to James Jones - Grant Thornton regarding Foundry rent invoice.
19/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to interested party regarding timing to inspect Toowoomba foundry
19/07/2012	Somerville, John	0.10	\$42.50	Assets	Review of signage and email to Craig Young - Colliers re Valencia Grove
19/07/2012	Somerville, John	0.80	\$340.00	Assets	Review of correspondence to/from third party with respect to ownership of Wurrina assets and provide summary and recommendations
19/07/2012	Somerville, John	1.20	\$510.00	Assets	Review of correspondence to/from third party with respect to ownership of Wurrina assets and provide summary and recommendations
19/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with agent re potential offers for charged property
19/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with agent re potential sale of guarantor's property
19/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with agent re potential sale of guarantor's property

19/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed correspondence re claim over assets at Wurrina Cove/retrieved emails re previous correspondence
19/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed invoice to Grant Thornton re Toowoomba Foundry rent for July/discussed calculation with John Somerville
19/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed consultant's report re estimated costs of remediating site if redeveloped
19/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Gadens re possession proceedings/loan statements/calculations of interest and other amounts outstanding
19/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Arthur Taylor re offer received for charged property/settlement arrangements for Kingscliff property
19/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from financial controller at Wurrina re agreements relating to water and sewerage
19/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Gadens re settlement for Kingscliff property/documentation re same/proposed response to Thomson Lawyers re Wurrina assets
19/07/2012	Whyte, David	0.60	\$336.00	Assets	Reviewed three marketing submissions for the sale of Wurrina Cove assets
19/07/2012	Whyte, David	0.20	\$112.00	Assets	Email Tucker & Cowen re offer from guarantor/draft response
20/07/2012	Somerville, John	0.20	\$85.00	Assets	Instructions to Rebecca Boyes re summary of position re statutory compliance for Collingwood Park
20/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re property settlement at Industry Central
20/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to OSR NSW re Valencia Grove land tax
20/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to NSW OSR re land tax Valencia Grove
20/07/2012	Somerville, John	0.40	\$170.00	Assets	Investigations into Government departments who could assist attracting foreign investors for Wurrina Cove
20/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Terry Lee - Regional Development Australia re Wurrina Cove site and meeting
20/07/2012	Somerville, John	0.20	\$85.00	Assets	Email to Gadens re information for Valencia Grove contract
20/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor re property settlement issues with respect to Industry Central
20/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Tucker & Cowen regarding David Whyte's affidavit in response to a borrower's claim

20/07/2012	Somerville, John	0.60	\$255.00	Assets	Review of statutory compliance summary and discussion with Rebecca Boyes regarding Collingwood Park
20/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to interested party regarding inspection of Toowoomba foundry
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested party re charged property
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Terry Lee from Regional Development Australia re meeting local council at Wirrina Cove
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with McGrath Nicol re release of EPF mortgage over property
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Tucker & Cowen re request for release over EPF mortgage
20/07/2012	Whyte, David	0.20	\$112.00	Assets	Swear affidavit for matter in relation to recovery from a borrower
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Re-execute affidavit for matter in relation to recovery from a borrower
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed draft ltr to guarantor's solicitors re offer to settle
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from interested party re two properties and offer for same/email Arthur Taylor regarding IM and plans
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Ray White re water and sewerage at Wirrina Cove
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed offer for charged property/email Arthur Taylor confirming acceptance
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed settlement statement for Kingscliff property
20/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Arthur Taylor regarding message from McGrath Nicol that they are unable to provide release of EPF mortgage over Kingscliff property
20/07/2012	Whyte, David	0.50	\$280.00	Assets	Reviewed affidavit and supporting documentation re legal matter
20/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed working papers re valuation of loans/write-downs/calculations to be used for value of investor units as at 30 June 2012
20/07/2012	Whyte, David	0.30	\$168.00	Assets	Telecon with Ray White re sale of Wirrina Cove assets
23/07/2012	Boyes, Rebecca	0.80	\$216.00	Assets	Update Memo to include further information as per manager comments for the proposal of the site from initial valuation to latest report from Ray White.
23/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Terry Lee - Regional Development Australia re Wirrina



23/07/2012	Somerville, John	0.40	\$170.00	Assets	Update memo regarding Wirrina plant and equipment and dispute with third party. Discussion with David Whyte re same. Email to David Whyte to seek Gadens advice re same
23/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from party interested in acquiring property. Discussion with David Whyte re offer
23/07/2012	Somerville, John	0.40	\$170.00	Assets	Review of Collingwood Park statutory compliance review prepared by Rebecca Boyes
23/07/2012	Somerville, John	0.20	\$85.00	Assets	Review of Wirrina plant & equipment dispute summary with third party
23/07/2012	Somerville, John	0.20	\$85.00	Assets	Call from party interested in acquiring Toowoomba property
23/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to interested party re Toowoomba site inspection
23/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Marina Manager re outstanding outgoings on marina berths
23/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed impairments for 2012 financial year/working papers
23/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed email from Clout & Associates re: fees and expenses relating to Kingscliff property/reviewed invoice and Arthur Taylor's recommendation/authorised payment
23/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Gadens re replacing director of Wonder Kids/documents required to effect change
23/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed offer documents for charged property
23/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor relating to potential equity in secured assets
23/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed correspondence with Hall Chadwick re plant and equipment at Wirrina Cove/discussed with John Somerville re missing ltr and way forward
23/07/2012	Whyte, David	0.10	\$56.00	Assets	Email Gadens re Hall Chadwick claim over assets at Wirrina Cove/attach summary of correspondence
23/07/2012	Whyte, David	0.20	\$112.00	Assets	Prepare list of meetings required at Wirrina Cove for site visit next week/discuss organisation and logistics with John Somerville
23/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed/executed contract of sale for lot 212, Tweed Central
23/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed offer for charged property
23/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed correspondence from Richards Lawyers relating to marina outgoings and queries in respect of same

24/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re property infrastructure deed issue with respect to Redbank Plains property
24/07/2012	Somerville, John	0.40	\$170.00	Assets	Review of status of litigation files and email to Arthur Taylor re same
24/07/2012	Somerville, John	0.20	\$85.00	Assets	Instructions to Andrew Want re information for Gadens for ATO private ruling
24/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to interested party regarding the Toowoomba property
24/07/2012	Somerville, John	0.20	\$85.00	Assets	Letter to McGrath Nicol regarding loan account and property security at Magnetic Island
24/07/2012	Somerville, John	0.30	\$127.50	Assets	Draft letter to interested party regarding offer for Carbrook property plus terms. Discussion with David Whyte re same
24/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to Terry Lee - Regional Development of Australia re site visit meeting re Worrina
24/07/2012	Somerville, John	0.10	\$42.50	Assets	Call to Karen Seeto - Ray White re site visit at Worrina
24/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re Handley Heights and Lot 89 Redbank Plains
24/07/2012	Somerville, John	0.10	\$42.50	Assets	Email to Jodie Markovitch re Tweed Central transfer documents
24/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested re potential sale of guarantor's property
24/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed offer from interested party for charged property
24/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed advice relating to funds held at NAB in support of bank guarantees
24/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed Hickey's advice and Arthur Taylor's email relating to land/obligations on the seller
24/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed company search for Western Land Corporation/infrastructure deed
24/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed ltr to McGrath Nicol re loan and securities
24/07/2012	Whyte, David	1.30	\$728.00	Assets	Reviewed outstanding issues for Worrina Cove re marina outgoings/legal actions/condo's water and sewerage charges/appointment of Ray White/trading position of resort/teleconference with management re site visit next week
24/07/2012	Whyte, David	0.10	\$56.00	Assets	Email Tucker & Cowen re guarantor's property/offer to settle
24/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Ray White re site visit to Worrina Cove and quote relating to operating the water treatment plant/email GM of Worrina Cove re same
24/07/2012	Whyte, David	0.20	\$112.00	Assets	Email confirming appointment of Ray White to sell the Worrina Cove assets

24/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Nyst Lawyers/Tucker & Cowen re bill of costs relating to Lazar matter/sent response re fees
24/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed/executed three transfer forms for Tweed Central
24/07/2012	Whyte, David	1.10	\$616.00	Assets	Reviewed correspondence from Arthur Taylor re charged property/reviewed infrastructure deed/telecon with AT re same
25/07/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re Handley Heights loan & security
25/07/2012	Somerville, John	0.50	\$212.50	Assets	Review and update of asset realisation summary
25/07/2012	Somerville, John	0.40	\$170.00	Assets	Review and update litigation summary and issues
25/07/2012	Somerville, John	0.20	\$85.00	Assets	Email to Gadens re Valencia Grove contract. Email to Craig Young - Colliers re same
25/07/2012	Somerville, John	0.10	\$42.50	Assets	Discussion with David Whyte re offer on Collingwood Park property & statutory compliance
25/07/2012	Somerville, John	0.20	\$85.00	Assets	Review of Valencia Grove Information Memorandum and email to David Whyte
25/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested party re guarantor's property/offer for same
25/07/2012	Whyte, David	0.60	\$336.00	Assets	Telecon with Tucker & Cowen re EPF and cross collateralised securities
25/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor re loan/email Tucker & Cowen re EIF priority position
25/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor re valuation of property
25/07/2012	Whyte, David	0.10	\$56.00	Assets	Email Ray White re offer received for charged property/counter offer
25/07/2012	Whyte, David	0.10	\$56.00	Assets	Email Arthur Taylor requesting update on guarantor's settlement
25/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence re loan/sent email to Arthur Taylor querying if debt should be written off
25/07/2012	Whyte, David	2.40	\$1,344.00	Assets	Reviewed note prepared by John Somerville in relation to offer received for charged property/reviewed recent valuation/reviewed planning advice provided by LandPartners/reviewed terms of offer
25/07/2012	Whyte, David	2.10	\$1,176.00	Assets	Reviewed RPS report on properties/reviewed Ray White Information Memorandum and reports for sales campaign/prepared note to Gadens seeking section 420A advice

25/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed draft ltr to court re proceedings/extending filing date for answer to intervention notice
25/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed income and expenditure and budget relating to managing water and sewerage at Wirrina Cove
26/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed ltr of advice from Tucker & Cowen re proceedings and potential issues re property securities
26/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested party regarding status of Toowoomba Foundry site
26/07/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed email from Tucker & Cowen regarding settlement offer from borrower/telecon with Tucker & Cowen to discuss offer/way forward
26/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed/executed contract of sale for lot 217, Tweed Central
26/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed impairments processed as at 30 June 2009
26/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed schedule of sales for Tweed Central
26/07/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed note prepared by Brenton Task re outstanding issues re loan/email Arthur Taylor re outgoing payments due under contracts of sale
26/07/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Gadens re security held for OPI (Wirrina Corporation)/fwd to Arthur Taylor re outstanding queries
26/07/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Arthur Taylor regarding charged property/info sought from LandPartners
26/07/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Gadens re MM Holdings hardship payments to investors and offer received for charged property
30/07/2012	Whyte, David	6.70	\$3,752.00	Assets	Tour Wirrina Cove site with Ray White followed by meeting with sales team, Century 21. general manager and financial controller followed by meetings with general manager, financial controller and marina manager re outstanding trading and sale issues
31/07/2012	Whyte, David	6.50	\$3,640.00	Assets	On site at Wirrina Cove including meetings with financial controller, general manager, marina manager and Jeff Stevens relating to sale and operational issues and preparation for sale campaign
01/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to Craig Young - Colliers re Valencia Grove Information Memorandum and contract
01/08/2012	Somerville, John	0.40	\$170.00	Assets	Review and summary of issues to prepare Wirrina Cove for marketing campaign

01/08/2012	Somerville, John	0.50	\$212.50	Assets	Meeting with interested party interested in acquiring Griffith property
01/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of information memorandum for Valencia Grove and email to Craig Young
01/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to Craig Young re Valencia Grove campaign
01/08/2012	Somerville, John	0.50	\$212.50	Assets	Call to Arthur Taylor re Tweed Central contracts. Review of Tweed Central contracts. Discussion with David Whyte re same
01/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to Arthur Taylor re Tweed Central contracts schedule
01/08/2012	Somerville, John	0.30	\$127.50	Assets	Review of resolutions and other documentation to change director/secretary of subsidiary of EIF. Email to proposed director re same
01/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Arthur Taylor re borrower's loan account
1/08/2012	Whyte, David	0.50	\$280.00	Assets	Meeting with interested party re potential offer for charged property
1/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Ray White re offers for charged properties and progressing sale of Wirrina Cove/preparation of Information Memorandum
1/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed/executed agency agreement for charged property
1/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Ernst & Young re infrastructure deed for charged property/repudiation of same
1/08/2012	Whyte, David	0.10	\$56.00	Assets	Email Arthur Taylor in relation to infrastructure deed for charged property and bank guarantee
1/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed Information Memorandum for Griffiths property
1/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed/executed four contracts of sale for Industry Central
1/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Gadens re outstanding issues/arranging meeting
02/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to interested party regarding Carbrook property
02/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re borrower's loan balances
02/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from interested party regarding offer for Carbrook property
02/08/2012	Somerville, John	0.70	\$297.50	Assets	Meeting with Gadens re Wirrina Cove property issues including encumbrances and water and sewerage issues
02/08/2012	Somerville, John	0.20	\$85.00	Assets	Email to Gadens re subsidiary of EIF change of director and secretary

2/08/2012	Whyte, David	1.00	\$560.00	Assets	Meeting with CBA re guarantor's offer to settle
2/08/2012	Whyte, David	1.80	\$1,008.00	Assets	Meeting with Gadens re Wirrina Cove options re infrastructure and other outstanding issues including WRCC P&E/GST advice on sales/guarantor's possession proceedings/offer for property
03/08/2012	Somerville, John	0.10	\$42.50	Assets	Instructions to Jayden Coulston re letters requesting marketing submissions for Collingwood Park
03/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re borrower's loan account
03/08/2012	Somerville, John	0.10	\$42.50	Assets	Review of letters to marketing agents seeking submissions for Collingwood Park
03/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re borrower's loan issues
03/08/2012	Somerville, John	0.30	\$127.50	Assets	Call to Gadens re Valencia Grove contract of sale
3/08/2012	Whyte, David	0.40	\$224.00	Assets	Reviewed draft ltrs to Vincent's re access to books and records of Kram Pty Ltd (In Liquidation)/reviewed draft ltr to Chris Kogler re books and records request/reviewed draft application and affidavit re books and records relating to valuer claim
3/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with interested party re charged property/potential issues with waste and rumours
3/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed /amended to do list for Wirrina Cove
3/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Tucker & Cowen re guarantor's offer/CBA meeting/strategy to finalise
3/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Ray White Commercial re information required for IM/sent response re current status
3/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed contract of sale for charged property/email Arthur Taylor querying sale price
3/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Ray White re offer for property/strategy re sale
3/08/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed draft contract for charged properties
3/08/2012	Whyte, David	0.10	\$56.00	Assets	Executed contract of sale for lot 222, Industry Central
3/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with General Manager of Wirrina Cove re water and sewerage arrangements/quotes to be received

3/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed/executed resolution to change director of Wonder Kids/reviewed/executed deed of indemnity re Wonder Kids
3/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed ltrs to agents requesting marketing submissions in relation to the sale of charged properties
06/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of offer to take an assignment of mortgage. Review of valuations and land tax and rates position and email to David Whyte
06/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Peter McVann - Knight Frank re Worrina financials for interested party
6/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed draft ltr to interested party re charged property and allegations regarding intellectual property
6/08/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed offer for charged properties/reviewed valuation/email interested party to clarify terms of the offer
6/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested party re offer for charged properties
6/08/2012	Whyte, David	0.10	\$56.00	Assets	Email Knight Frank re trading figures for resort/interested parties/remarking property
6/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Arthur Taylor re two loans/priority position of EIF
6/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with ASIC re books and records to be sent under section 33 notice
6/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Editor of Griffiths newspaper re sale of Valencia Grove property
6/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed email from Gadens re Wonder Kids/correspondence received from liquidator of Equititrust/discd position with John Somerville
6/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Gadens re GST private ruling on four sale contracts/fwd to Andrew Want requesting details
6/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed contract of sale re charged property
6/08/2012	Whyte, David	0.40	\$224.00	Assets	Reviewed Opteon valuation of Port Augusta land
6/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed offer from guarantor to settle proceedings/email Tucker & Cowen re counter offer to be made
7/08/2012	Bulda, Andrew	1.20	\$420.00	Assets	File review and meeting with John Somerville planning work that is required on Toowoomba Foundry loan and property.

7/08/2012	Bulda, Andrew	3.00	\$1,050.00	Assets	Toowoomba Foundry - Review GHD contamination reports, Golder Associates contamination assessment, pre appointment valuation, pre appointment offers, pre appointment disposal strategy file note, pre appointment marketing reports and EOI campaign report, post appointment valuation, post appointment offers, Winten & Co correspondence re summarised offers and Donald Cant Watts Corke remediation report.
07/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Gadens re Valencia Grove sale contract
07/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Craig Young - Colliers re Valencia Grove contract, slashing of site and offer received
07/08/2012	Somerville, John	0.20	\$85.00	Assets	Email to Sue Hughes re Valencia Grove loan balance. Email to Gadens re Valencia Grove property
07/08/2012	Somerville, John	0.20	\$85.00	Assets	Call to Craig Young - Colliers re Valencia Grove campaign and update report
07/08/2012	Somerville, John	0.20	\$85.00	Assets	Review and update asset realisation summary
07/08/2012	Somerville, John	0.20	\$85.00	Assets	Discussion with Andrew Bulda re Toowoomba foundry and handover memo for the liquidator
07/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from party regarding interest in Carbrook property
7/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with General Manager at Wirrina Cove re outstanding issues/meeting with the body corporate manager
7/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested party re charged property
7/08/2012	Whyte, David	0.20	\$112.00	Assets	Consider offer for charged properties/email interested party
7/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence re GST on four contracts/query re execution of the four contracts
7/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed demands for payment of rates on Toowoomba Foundry properties/discussed payment with John Somerville/options re Foundry portion
7/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed ltr to guarantors lawyers re offer to settle/email Tucker & Cowen for an update
7/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested party re status of Toowoomba Foundry site/when coming to the market
7/08/2012	Whyte, David	0.10	\$56.00	Assets	Email Gadens re execution of four contracts of sale/GST position
7/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Interested Party re offer for charged properties/sent response



7/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor re security position for loan/status of guarantors
8/08/2012	Bulda, Andrew	4.00	\$1,400.00	Assets	Toowoomba Foundry - Draft file note to liquidators of Toowoomba Foundry Shopping Centre Pty Ltd (In Liquidation) re background and key dates, pre appointment valuation, pre appointment offers and marketing campaign, post appointment valuation and lease of foundry site buildings.
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with agent re offer for charged property
8/08/2012	Whyte, David	0.20	\$112.00	Assets	Consider offer for property/reviewed email from Arthur Taylor re securities held/email interested party re auction and offer received
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with agent re potential offer for charged property
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor re status of offer for charged property and position with party
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested party regarding charged property
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from interested party re offer to assign security for charged property
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed marketing report for Redbank Plains property
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Email Arthur Taylor re queries on Yamba Valuation
8/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed offer for charged property
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Email ASIC re assets
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Worrina Cove Management re weed treatment in response to notice from government
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed plan for Worrina Cove/proposed signs to be erected
8/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed emails from Knight Frank and Arthur Taylor relating to offer for charged property/feedback from buyer/sent response to Arthur re way forward to progress contract
8/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed schedule of billings re water and sewerage at Worrina Cove
8/08/2012	Whyte, David	0.40	\$224.00	Assets	Reviewed Yamba valuation

9/08/2012	Bulda, Andrew	1.20	\$420.00	Assets	Toowoomba Foundry - Amend file note to liquidators of Toowoomba Foundry Shopping Centre Pty Ltd (In Liquidation) to include post appointment offers and contamination issues.
9/08/2012	Bulda, Andrew	0.80	\$280.00	Assets	Toowoomba Foundry - Review and summarise Toowoomba Regional Council notices of intention to sell land.
9/08/2012	Bulda, Andrew	0.80	\$280.00	Assets	Toowoomba Foundry - Phone call to Toowoomba Regional Council re notices of intention to sale and update summary.
9/08/2012	Bulda, Andrew	0.20	\$70.00	Assets	Toowoomba Foundry - Phone call to Toowoomba Regional Council re splitting lots on notices of intention to sale.
09/08/2012	Somerville, John	0.30	\$127.50	Assets	Discussion with David Whyte regarding strategy with respect to the Toowoomba foundry and dealing with council rates
9/08/2012	Whyte, David	1.10	\$616.00	Assets	Telecon with General Manager and Financial Controller of Wirrina Cove re water and sewerage issues, operational issues, marina berths and outgoings, proposed agreement with Whittles
9/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Interested Party re offer for charged property/assignment of EPF securities/sent response advising to bid at auction
9/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed settlement statement for lots 501 and 502 Tweed Central
9/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed settlement statement for lot 519 Tweed Central
9/08/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed schedule of rates outstanding for Toowoomba Foundry site. Re-consider realisation strategy
9/08/2012	Whyte, David	0.10	\$56.00	Assets	Text Ray White re PAMDa forms/outstanding issues re sale of Wirrina Cove
9/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Hickeys regarding outstanding outgoings on contracts of sale/email John Somerville regarding reconciling same
9/08/2012	Whyte, David	0.40	\$224.00	Assets	Reviewed summary prepared by Arthur Taylor regarding certain loans/priority issues between EIF and EPF/reviewed deed of collateralisation/sent response to Arthur re way forward
9/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed Ray White marketing report re Redbank Plain's property
9/08/2012	Whyte, David	0.70	\$392.00	Assets	Reviewed judgement re Williaire proceedings and orders made

9/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Arthur Taylor re execution of contracts for sales/reviewed contracts of sale
9/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor re certain loans and priorities
9/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed settlement statement for lot 505 Industry Central
10/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from Arthur Taylor re various properties and strategies
13/08/2012	Somerville, John	0.20	\$85.00	Assets	Discussion with David Whyte re various loans and securities
13/08/2012	Somerville, John	0.30	\$127.50	Assets	Call from Arthur Taylor re Carbrook property, Wirrina and Collingwood Park
13/08/2012	Somerville, John	0.60	\$255.00	Assets	Review of borrower's loan statements and Deeds. Discussion with Sue Hughes re interest rates charged. Email to Gadens re same
13/08/2012	Somerville, John	0.40	\$170.00	Assets	Review of file handover memo to Korda Mentha re Toowoomba property. Review of breakdown of estimated remediation costs from DCWC
13/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Jodie Markovitch re interested parties queries with respect to Lot 89 Redbank Plains property
13/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to GHD re invoice for services re Toowoomba property
13/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Sue Hughes re rental invoice required to be prepared for Toowoomba foundry
13/08/2012	Somerville, John	0.20	\$85.00	Assets	Discussion with David Whyte re Valencia Grove auction reserve
13/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to valuer regarding Wirrina valuation
13/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of draft contract of sale for Carbrook property and email to interested party.
13/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed correspondence from Richards Lawyers re marina berth owners disputing outgoings charges/emails from Marina Manager and General Manager re same/email General Manager re proceeding to arbitration
13/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from General Manager, Wirrina Cove re queries from Fair Work Ombudsman regarding employee complaint
13/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed ltr from Gadens to Ray White Commercial re Receiver's capacity to sell property/fwd to Ray White
13/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed section 420A advice relating to offer for charged property

13/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with CBA re guarantors offer/current status re same
13/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed notices of demand for payment of rates for Toowoomba Foundry site
13/08/2012	Whyte, David	0.30	\$168.00	Assets	Telecon with Gadens re rates outstanding for Toowoomba Foundry site/allocation of payments/right of council to collect against all lots
13/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed summary of valuations for properties/email John Somerville confirming reserve price for auction
14/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from Craig Young - Colliers re auction of Valencia Grove
14/08/2012	Somerville, John	0.30	\$127.50	Assets	Review of rental invoices for Toowoomba foundry. Call to Sue Hughes re invoices. Email to James Jones - Grant Thornton re rental invoices
14/08/2012	Somerville, John	0.40	\$170.00	Assets	Review of Toowoomba foundry handover memo to liquidators
14/08/2012	Somerville, John	0.50	\$212.50	Assets	Review and update asset realisation summary
14/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Craig Young re auction reserve for Valencia Grove
14/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with agent re potential sale of property
14/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with third party re first and second unregistered mortgages over property owned by guarantor
14/08/2012	Whyte, David	0.30	\$168.00	Assets	Telecon with General Manager, Wirrina Cove re meeting with body corporate manager in relation to outstanding water and sewerage charges/strategy to finalise
14/08/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed contract of sale for Yamba property/proposed amendments/email from Arthur Taylor with recommendation/email AT confirming amendments and extending date to exchange contracts
14/08/2012	Whyte, David	0.30	\$168.00	Assets	Prepared email to Gadens re outstanding rates for Toowoomba Foundry site/options to pay/not pay parts of amounts claimed
14/08/2012	Whyte, David	0.30	\$168.00	Assets	Telecon with Ray White re sale campaign for Wirrina Cove/advertising/PAMDa completion
14/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed correspondence from solicitors in relation to priority in respect of certain loan
14/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor relating to offer for charged property/instructions to Gadens to prepare contract of sale

14/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed ltr to mayor of Yankalilla council in relation to outstanding rates for Worrina Cove
14/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed loan balances listing
14/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed ltrs from Hickeys to purchasers solicitors in respect of lots 225 and 504 Industry Central
14/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed asset realisation summary
16/08/2012	Coulston, Jayden	0.70	\$189.00	Assets	Phone call from marketing agent re: further information on MIP properties for marketing submission. Review information on file and email to John Somerville re: data to release.
16/08/2012	Coulston, Jayden	0.10	\$27.00	Assets	Email to marketing agent re: Marketing submission.
16/08/2012	Somerville, John	0.20	\$85.00	Assets	Call to interested party re Carbrook property contract
16/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from LandPartners re Collingwood Park submission
16/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from Craig Young - Colliers re auction debrief
16/08/2012	Somerville, John	0.80	\$340.00	Assets	Review of Worrina agency appointment documents for Ray White. Review and consider marketing budget. Review of marketing submission
16/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from Gadens re Griffith property auction and request from interested party re deposit cheque
16/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from Craig Young - Colliers re auction instructions
16/08/2012	Somerville, John	0.60	\$255.00	Assets	Attending Valencia Grove auction by telephone
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Nyst Lawyers regarding lodgement of bill of costs for guarantor matter/email Nyst Lawyers regarding outstanding fees/payment of same
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed offer for charged property/email agent
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with interested party regarding charged property
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from John Somerville confirming outcome of auction of Griffith property and discussions with interested party re offer
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed offer from interested party re charged property/reply
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Ray White regarding status of sales for development/fwd to Arthur Taylor to confirm details

16/08/2012	Whyte, David	0.10	\$56.00	Assets	Email John Somerville regarding Griffith auction and PAMDa for Wirrina Cove
16/08/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed asset realisation summary
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with John Somerville regarding property auction/registered bidders/issue relating to one bidder requesting to pay deposit one hour after the auction
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Ray White regarding proposed listing prices for remaining properties at Industry Central
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor confirming contract received for charged property/proposed amendments to conditions/confirmed agreement to same
16/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed contract of sale for charged property/email John Somerville regarding nominated agent and deposit
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Dept. of Aboriginal affairs re Wirrina Cove/email John Somerville to clarify steps required to finalise agreement to our application
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed notice received from council re creating fire break at Magnetic Island property/email Arthur Taylor re same
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed ltr from Tucker & Cowen regarding priority issues in relation to a loan/sent response
16/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Tucker & Cowen regarding costs in relation to Williaire rectification proceedings/submissions to be put forward/also discussed guarantor offer/no response from QBM Lawyers/valuation being undertaken
16/08/2012	Whyte, David	0.60	\$336.00	Assets	Telecon with Gadens re searches for Wirrina Cove/queries regarding water and sewerage and easements
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed notice from council regarding need to slash/tidy up Carbrook property/advise Jodie Markovitch to obtain quotes in relation to undertaking the work required
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with ASIC relating to loan files

16/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with John Somerville re Wirrina Cove/proposal regarding acquiring plant and equipment in consideration for marina berth/discussed outcome of Griffith property auction/offer to be received/PAMDa for appointing agents to Wirrina Cove
16/08/2012	Whyte, David	0.30	\$168.00	Assets	Telecon with Arthur Taylor re EIF/EPF priority position in relation to two loans
16/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Gadens regarding searches required for Wirrina Cove properties/confirm instructions to undertake same
17/08/2012	Somerville, John	0.50	\$212.50	Assets	Review of financial position with respect to subsidiary of EIF. Review of resolution to appoint sole director. Email proposed director re appointment as sole director. Review of position with respect to D&O policy
17/08/2012	Somerville, John	0.50	\$212.50	Assets	Review of rates position on Toowoomba foundry. Review of advice from Gadens re same. consider options re proposal to council for payment of rates
17/08/2012	Somerville, John	0.30	\$127.50	Assets	Conference call with Craig Young re Valencia Grove post auction offers and strategy
17/08/2012	Somerville, John	0.30	\$127.50	Assets	Discussion with David Whyte re Wirrina Corp marketing budget and Ray White's appointment docs
17/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re Carbrook contract
17/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Arthur Taylor re Carbrook contract and Lot 89 Redbank Plains
17/08/2012	Somerville, John	0.30	\$127.50	Assets	Call to Toowoomba Council re outstanding land tax on the foundry and proposal moving forward
17/08/2012	Somerville, John	0.40	\$170.00	Assets	Review of application to Clare Valley Council and instructions to Arthur Taylor. Email to Gadens re same
17/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with interested party regarding contract for charged property
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed company searches for agent/email agent in relation to commission claimed for charged property
17/08/2012	Whyte, David	0.20	\$112.00	Assets	Telecon with Ray White Commercial regarding marketing budget for Wirrina Cove
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from Thomson Lawyers regarding Wirrina Resort & Conference Centre/disputes relating to plant and equipment/email Hall Chadwick re same

17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor regarding outcome of sale campaign for charged property/further negotiations taking place
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from General Manager, Wirrina Cove regarding Thomson Lawyers ltr relating to disputed plant and equipment/email Hall Chadwick requesting a meeting to discuss a commercial settlement
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed correspondence from council relating to caravan park at Wirrina Cove/approvals required for structures without council approval
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Arthur Taylor in respect of Ray White's recommendations of listing prices for remaining lots at charged property/calculations per square metre/comments on amending same
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed quote to upgrade sewer and water at Wirrina Cove/email General Manager querying cost
17/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed updated land tax and council rates schedules/email John Somerville querying OSR garnishee notice relating to one site
17/08/2012	Whyte, David	0.20	\$112.00	Assets	Reviewed correspondence from Hall Chadwick regarding plant and equipment at Wirrina Cove/drafted response
17/08/2012	Whyte, David	0.40	\$224.00	Assets	Searched emails/reviewed correspondence re borrower regarding caveat and amounts owing to EIF and EPF/drafted email to Tucker & Cowen regarding status of caveat
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Email Arthur Taylor regarding transfer of assets between EIF and EPF
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed email from Tucker & Cowen regarding guarantor settlement/send response regarding priority position/compromise arrangements
17/08/2012	Whyte, David	0.30	\$168.00	Assets	Telecon with Colliers re offers received for charged properties/counter-offer
17/08/2012	Whyte, David	0.60	\$336.00	Assets	Reviewed PAMDa forms for sale of Wirrina Cove/reviewed marketing budget/Ray White marketing submission/email Ray White regarding changes required to forms
17/08/2012	Whyte, David	0.40	\$224.00	Assets	Reviewed valuation of Borrowers personal assets
17/08/2012	Whyte, David	0.30	\$168.00	Assets	Reviewed post tender report received from Ray White re charged property/reviewed tenders and contracts received
17/08/2012	Whyte, David	0.10	\$56.00	Assets	Reviewed PAMDa re charged property sale



20/08/2012	Somerville, John	0.10	\$42.50	Assets	Review of advice from Gadens re removal of caveat on property
20/08/2012	Somerville, John	0.20	\$85.00	Assets	Email to Brenton Task re subsidiary of EIF. Review of tax position for subsidiary of EIF
20/08/2012	Somerville, John	0.40	\$170.00	Assets	Review and update asset realisation summary
20/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Toowoomba council re meeting with respect to rates outstanding re the foundry
20/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Hickey Lawyers regarding Carbrook property contract
20/08/2012	Somerville, John	0.30	\$127.50	Assets	Review of contract for Carbrook property. Discussion with David Whyte re contract. Email to interested party re contract
20/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Craig Young - Colliers re offers on Valencia Grove
20/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with agent regarding commission in relation to charged property
20/08/2012	Whyte, David	1.60	\$896.00	Assets	Meeting with Gadens and John Somerville regarding WRCC claims to assets and other costs
20/08/2012	Whyte, David	0.10	\$56.00	Assets	Telecon with Gadens regarding correspondence received from Thomson Layers re WRCC claims/arrange meeting regarding drafting response
21/08/2012	Bulda, Andrew	3.00	\$1,050.00	Assets	Toowoomba Foundry - Amend file note to liquidators of Toowoomba Foundry Shopping Centre Pty Ltd (In Liquidation) to include remediation proposal, council rates, land tax and property realisation.
21/08/2012	Coulston, Jayden	0.10	\$27.00	Assets	Phone call from marketing agent re: Marketing submission and meeting for MIP property.
21/08/2012	Coulston, Jayden	0.10	\$27.00	Assets	Return phone call to marketing agent re: Marketing submission for MIP property.
21/08/2012	Coulston, Jayden	1.70	\$459.00	Assets	Review marketing submissions for MIP properties from numerous agents and create comparison spreadsheet for further review.
21/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of position with respect to rates and land tax on Valencia Grove. Email to David Whyte re same and offer
21/08/2012	Somerville, John	0.30	\$127.50	Assets	Meeting with interested party re Carbrook contract
21/08/2012	Somerville, John	0.20	\$85.00	Assets	Call to Toowoomba Regional Council re meeting to discuss rates on Foundry
21/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of Industry Central settlement statements on certain lots

21/08/2012	Somerville, John	0.40	\$170.00	Assets	Call from Karen Seeto re agency appointment documents and budget. Review of agency appointment documents and budget for Wirrina
22/08/2012	Bulda, Andrew	0.40	\$140.00	Assets	Toowoomba Foundry - Collate and photocopy all attachments for file note to liquidators of Toowoomba Foundry Shopping Centre Pty Ltd (In Liquidation).
22/08/2012	Somerville, John	0.50	\$212.50	Assets	Review and update handover memo to Korda Mentha regarding the Toowoomba foundry
22/08/2012	Somerville, John	0.20	\$85.00	Assets	Email to David Whyte re meeting with Toowoomba council re outstanding rates and proposal
22/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from Brenton Task re subsidiary of EIF and finalising and distributing surplus funds
22/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Craig Young re Valencia Grove offers
22/08/2012	Somerville, John	1.40	\$595.00	Assets	Onsite in Toowoomba to meet with Toowoomba Council re outstanding rates on foundry site and discuss proposal to defer payment of rates
23/08/2012	Brown, Gareth	0.70	\$245.00	Assets	Attend to sale and review of related documentation for Carbrook property.
23/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to valuer re Wirrina valuation
23/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from Craig Young re offer on Valencia Grove
23/08/2012	Somerville, John	0.80	\$340.00	Assets	Draft proposal to Toowoomba Regional Council regarding outstanding rates on foundry
23/08/2012	Somerville, John	0.50	\$212.50	Assets	Review of GHD October 2010 remediation report
23/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Craig Young re offer on Valencia Grove
23/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to David Whyte re Valencia Grove status of offer
24/08/2012	Brown, Gareth	2.00	\$700.00	Assets	Sale of Carbrook property. Review of Carbrook Lakes sale contract, Easement documentation, valuation, title search, stormwater plans re identifying location of easement. Preparation of email to purchaser providing easement info.
24/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from interested party re contract on Carbrook property
24/08/2012	Somerville, John	0.40	\$170.00	Assets	Review of plans re easement on Carbrook property. Draft email to interested party re easement
24/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to David Tucker re release of EPF's 2nd mortgage over certain property
24/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Craig Young re offer on Valencia Grove

24/08/2012	Somerville, John	0.40	\$170.00	Assets	Call from interested party re Valencia Grove
24/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Craig Young re offer on Valencia Grove
24/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Arthur Taylor seeking information re beneficial shareholder of Marina St Vincent
24/08/2012	Somerville, John	0.60	\$255.00	Assets	Finalise proposal to Toowoomba Regional Council re rates on foundry and finalise handover memo to Korda Mentha
24/08/2012	Somerville, John	0.40	\$170.00	Assets	Draft email to David Tucker seeking assignment of EPF 2nd mortgage on certain property
24/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to valuer re Wirrina valuation
27/08/2012	Somerville, John	0.40	\$170.00	Assets	Review of Industry Central remaining unsold lots. Review contract
27/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to interested party re Valencia Grove
27/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of Lot 89 Redbank Plains position post tender campaign
27/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of Valencia Grove loan statement and email to Tucker & Cowen re default interest
27/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from CBA re guarantor's property
27/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to Tucker & Cowen re guarantor's property
27/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to CBA re guarantor's property
27/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Terry Lee - Regional Development Australia re Wirrina Cove asset
27/08/2012	Somerville, John	0.70	\$297.50	Assets	Review of Collingwood Park marketing submissions and marketing submission comparison
28/08/2012	Dharmaratne, Michael	0.40	\$124.00	Assets	Conduct land and titles searches on properties.
28/08/2012	Somerville, John	0.40	\$170.00	Assets	Revise letter of proposal to Toowoomba regional council re outstanding rates on Toowoomba property and email to David Whyte
28/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of direct costs breakdown as requested by Peter McVann - Knight Frank for an interested party regarding Wirrina. Draft email to Peter McVann
28/08/2012	Somerville, John	0.10	\$42.50	Assets	Follow up on outstanding slashing invoice for Valencia Grove
28/08/2012	Somerville, John	0.10	\$42.50	Assets	Instructions to Arthur Taylor re updating asset realisation schedule

28/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Tucker & Cowen re response from 2nd mortgagee on Valencia Grove offer
28/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from interested party regarding Toowoomba foundry
28/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of settlement statements for Industry Central lots
28/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of title searches for Toowoomba property and email to David Whyte re encumbrances
28/08/2012	Somerville, John	0.70	\$297.50	Assets	Letter to Korda Mentha re Toowoomba property and proposal
28/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Tony Williams - Ray White re Collingwood Park marketing submission
28/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from interested party re Toowoomba foundry
28/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Craig Young - Colliers re Valencia Grove and interested party
28/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from interested party re offer on Carbrook and easement condition
29/08/2012	Coulston, Jayden	0.10	\$27.00	Assets	Phone call from potential purchaser for MIP property. Phone call to John Somerville.
29/08/2012	Somerville, John	0.40	\$170.00	Assets	Review of marketing submissions for Collingwood Park and email to David Whyte re recommendations
29/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from CBA re guarantor's property. Call to Tuckers & Cowen re same
29/08/2012	Somerville, John	0.40	\$170.00	Assets	Update asset realisation summary
29/08/2012	Somerville, John	0.10	\$42.50	Assets	Review of draft response prepared by Gadens with respect Worrina plant & equipment dispute
29/08/2012	Somerville, John	0.10	\$42.50	Assets	Review of correspondence to Toowoomba Regional Council re outstanding rates
29/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to Tucker & Cowen re 2nd mortgagee's position with respect to certain property
29/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Craig Young - Colliers re offer on Valencia Grove
29/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to Tucker Cowen re 2nd mortgage's position with respect to certain property
29/08/2012	Somerville, John	0.10	\$42.50	Assets	Call to Craig Young - Colliers re offer on Valencia Grove
29/08/2012	Somerville, John	0.10	\$42.50	Assets	Call from Korda Mentha re Toowoomba foundry
29/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Arthur Taylor re Carbrook property and side letter from valuer
30/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from Toowoomba regional council re proposal re rates

30/08/2012	Somerville, John	0.30	\$127.50	Assets	Review of financial statements. Consider management fee for subsidiary of EIF and seek advice from BDO private clients.
30/08/2012	Somerville, John	0.30	\$127.50	Assets	Review of borrower's DOCA terms
30/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of borrower's DOCA terms and email to David Whyte
30/08/2012	Somerville, John	0.20	\$85.00	Assets	Email to interested party re Carbrook contract. Email to Hickey Lawyers
30/08/2012	Somerville, John	0.20	\$85.00	Assets	Review of Industry Central lot settlement figures and email to Jodie Markovitch
30/08/2012	Somerville, John	0.20	\$85.00	Assets	Call to Craig Young - Colliers re Valencia Grove and status of offer and status of 2nd mortgage's position
31/08/2012	Somerville, John	0.30	\$127.50	Assets	Review of slashing quotes for Carbrook. Call to Ray White. Call to Jodie Markovitch. Call to slashing contractor
31/08/2012	Somerville, John	0.40	\$170.00	Assets	Consider offer on Griffith property. Searches re interested party. Email to David Whyte re same
31/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Jodie Markovitch re Industry Central lot's transfer document
31/08/2012	Somerville, John	0.20	\$85.00	Assets	Call from slashing contractor re Carbrook property. Email to Jodie Markovitch re same
31/08/2012	Somerville, John	0.40	\$170.00	Assets	Review of queries from liquidator of ICA (Foundry Shopping Centre) re current offer and contract. Draft response
31/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Ray White re appointment to market Collingwood Park property
31/08/2012	Somerville, John	0.10	\$42.50	Assets	Email to Gadens re encumbrances on Wirrina titles
31/08/2012	Somerville, John	0.60	\$255.00	Assets	Review of Wirrina plans provided by Arthur Taylor. Email to general manager of Wirrina

493.80 \$225,960.50

Date	Name	Hours	WIP	Category	Narration
22/11/2011	Whyte, David	0.40	\$218.00	Creditors	Telecon with NAB re status of receivership
22/11/2011	Whyte, David	0.40	\$218.00	Creditors	Email NAB with update on status of receivership
23/11/2011	Whyte, David	0.20	\$109.00	Creditors	Reviewed email from Interested Party re offer to settle/fwd to Company Officer requesting assessment of position to enable a response to the offer
24/11/2011	Whyte, David	1.30	\$708.50	Creditors	Prepare report to bank
25/11/2011	Whyte, David	0.20	\$109.00	Creditors	Reviewed report to NAB
25/11/2011	Whyte, David	1.20	\$654.00	Creditors	Preparing report to NAB
28/11/2011	Coulston, Jayden	0.30	\$63.00	Creditors	Format and process changes to CBA letter re: Equititrust update. Update figure for current WIP.
28/11/2011	Whyte, David	0.20	\$109.00	Creditors	Telecon with CBA re report/key issues
28/11/2011	Whyte, David	0.20	\$109.00	Creditors	Prepared ltr to CBA
28/11/2011	Whyte, David	0.10	\$54.50	Creditors	Reviewed ltr to CBA re key issues arising from appointment to date
29/11/2011	Whyte, David	0.20	\$109.00	Creditors	Telecon with guarantor re repayment of loan to Company Officer request/reimbursement of expenses request and partial release of bank's charge re Bowen property
29/11/2011	Whyte, David	0.20	\$109.00	Creditors	Email NAB re Company Officer's request for repayment of super fund loan of \$2.6M
29/11/2011	Whyte, David	0.20	\$109.00	Creditors	Email NAB re request for reimbursement of expenses
29/11/2011	Whyte, David	0.10	\$54.50	Creditors	Reviewed email from CBA re cashflow and requested repayment of Company Officer super fund loan
30/11/2011	Whyte, David	0.20	\$109.00	Creditors	Telecon with CBA re release of charge re lot 953 Bruce Highway, Bowen
1/12/2011	Whyte, David	0.10	\$54.50	Creditors	Reviewed emails from NAB/Mallesons re proceeds of sale of Bowen/email bank re teleconference
2/12/2011	Whyte, David	0.90	\$490.50	Creditors	Telecon with NAB re current status of receivership/strategy
4/12/2011	Whyte, David	0.40	\$218.00	Creditors	Telecon with Ferrier Hodgson re current status of receivership
4/12/2011	Whyte, David	4.50	\$2,452.50	Creditors	Prepared report to bank

4/12/2011	Whyte, David	0.20	\$109.00	Creditors	Reviewed CBA bank guarantees/fwd to Company Officer requesting further information in respect of same
5/12/2011	Whyte, David	0.90	\$490.50	Creditors	Preparation for and teleconference with NAB/telecons with Gadens re same
8/12/2011	Whyte, David	0.20	\$109.00	Creditors	Reviewed draft email from Gadens to Mallesons re costs agreement/cashflow/amended and emailed to Gadens
09/12/2011	Brushe, David	0.20	\$75.00	Creditors	Telephone call from investor re update on return to investors.
12/12/2011	Whyte, David	0.80	\$436.00	Creditors	Preparation for NAB meeting/review reports/list key issues
12/12/2011	Whyte, David	1.90	\$1,035.50	Creditors	Meeting with NAB to outline status of receivership
13/12/2011	Want, Andrew	0.80	\$208.00	Creditors	Generate Remuneration table for (i) previous (9 day) period, and (ii) entire appointment to date. Generate reports as required in prescribed format Email to DW for inclusion in report to Banks
13/12/2011	Whyte, David	0.40	\$218.00	Creditors	Prepared update to CBA and NAB re current status of receivership
13/12/2011	Whyte, David	0.10	\$54.50	Creditors	Telecon with NAB re services agreement status
14/12/2011	Brushe, David	0.20	\$75.00	Creditors	Telephone call from investor re update
15/12/2011	Whyte, David	0.10	\$54.50	Creditors	Reviewed email from Tucker & Cowen re outstanding accounts/sent response
15/12/2011	Whyte, David	0.20	\$109.00	Creditors	Reviewed correspondence from Freehills re CBA position re Company Officer super fund payment/reviewed draft email from Gadens to Nyst Lawyers re same
18/12/2011	Whyte, David	0.10	\$54.50	Creditors	Reviewed notice under fencing act re Wirrina Property
18/12/2011	Whyte, David	0.20	\$109.00	Creditors	Reviewed summary of CBA bank guarantees/email Company Officer re same
18/12/2011	Whyte, David	0.10	\$54.50	Creditors	Email CBA and NAB re services agreement and Company Officer's response re same/Gadens ltr to be provided tomorrow morning
19/12/2011	Whyte, David	0.10	\$54.50	Creditors	Reviewed email from Company Officer re CBA position/fwd Freehills email re same
20/12/2011	Want, Andrew	0.30	\$78.00	Creditors	Remuneration table in prescribed format for week ending 18/12/11. Format table into single sheet and send to DW

20/12/2011	Want, Andrew	0.40	\$104.00	Creditors	Remuneration table in prescribed format for entire appt to 18/12/11. Format table into single sheet and send to DW
21/12/2011	Whyte, David	0.10	\$54.50	Creditors	Email Company Officer re aged payables for the fund
21/12/2011	Whyte, David	0.20	\$109.00	Creditors	Reviewed schedule of expenses to be paid
21/12/2011	Whyte, David	0.20	\$109.00	Creditors	Telecon with NAB re services agreement and Company Officer superannuation fund payment
21/12/2011	Whyte, David	0.20	\$109.00	Creditors	Reviewed draft email from Gadens to NAB re super fund payment/amended and sent to Geoff Green
21/12/2011	Whyte, David	0.10	\$54.50	Creditors	Email NAB requesting release of funds to Equititrust
23/12/2011	Whyte, David	1.10	\$599.50	Creditors	Meeting with CBA re current status of receivership/bank guarantees/request to replace same
3/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed correspondence including facility documentation from Westpac re facilities provided/investigation of potential claim against EIF
6/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed email from NAB re proposed meeting to discuss loan strategies/staffing/cashflow/prepared response
6/01/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed emails from NAB re meeting and bank guarantees/taking over CBA position/fwd to Gadens re query regarding contracting party issue
9/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed email from Freehills re proposal for NAB to takeover bank guarantees/fwd to NAB seeking confirmation of facility terms
9/01/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with Freehills re CBA guarantees/replacing same
9/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed email from NAB re Mallesons fees/reviewed invoice/sent response to NAB requesting further information in relation to same
9/01/2012	Whyte, David	0.10	\$54.50	Creditors	Telecon with Freehills re replacing CBA guarantees
9/01/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with Bentleys re appointment as investigating accountant on behalf of CBA/email Freehills and CBA re proposed NAB takeout of facilities
9/01/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with NAB re replacing CBA bank guarantees/timing of letter of offer
10/01/2012	Whyte, David	0.10	\$54.50	Creditors	Email NAB/CBA re fees to date
10/01/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed ltr from ATO re potential SGC debt/reviewed response



10/01/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed email from NAB re replacing CBA bank guarantees/fwd to CBA & Freehills/email to NAB
11/01/2012	Whyte, David	0.30	\$163.50	Creditors	Telecon with NAB re meeting next week/loan strategies/staffing
13/01/2012	Brushe, David	0.20	\$75.00	Creditors	Telephone call from Neil (investor's son) re update
13/01/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with NAB re replacing CBA bank guarantees
13/01/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with Mallesons re NAB replacing CBA bank guarantees
15/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed email from Sue Hughes re NAB reporting covenants/reviewed October's report/sent response
15/01/2012	Whyte, David	0.10	\$54.50	Creditors	Email CBA re status of replacing CBA bank guarantees
15/01/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed email from Company Officer re NAB replacing CBA bank guarantees/fwd to NAB and Mallesons
16/01/2012	Brushe, David	0.30	\$112.50	Creditors	Finalise letter to Mark McIvor and send.
17/01/2012	Whyte, David	0.30	\$163.50	Creditors	Telecon with CBA re replacement of bank guarantees/potential issue with Ipswich City Council/updated CBA generally re status of receivership
19/01/2012	Whyte, David	3.40	\$1,853.00	Creditors	Preparation for and meeting with NAB re update on receivership/trading issues/potential restructure/loan strategies/reimbursement of expenses
22/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed emails from David Brushe and Sue Hughes re payables, BAS returns and paying accounts/sent responses
23/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed correspondence from Gadens re NAB replacing CBA bank guarantee facility/email Company Officer and Nyst Lawyers re reviewing NAB documentation
23/01/2012	Whyte, David	0.60	\$327.00	Creditors	Reviewed documentation received from Mallesons re NAB bank guarantees facility
24/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed information to be provided to NAB re bank covenants
25/01/2012	Whyte, David	0.20	\$109.00	Creditors	Prepare email to CBA and NAB updating them on receivership
25/01/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with NAB re current status of receivership
27/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed correspondence from Clout & Associates re proposed tenant at Francis St property/assignment licence to be entered into/sent response

29/01/2012	Whyte, David	5.00	\$2,725.00	Creditors	Reviewed Equititrust website re previous updates to investors/social security update/unit value/reviewed draft audited accounts/prepared circular to creditors regarding receivership to date
30/01/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Review circular to creditors in preparation for creditor calls.
31/01/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed December bank covenant calculations/ltr from Equititrust re same
01/02/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Deliver envelopes and letter head paper to Kwik Copy for printing of report to creditors.
01/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Print and compile staff copies of circular to creditors for perusal before being sent.
1/02/2012	Whyte, David	0.30	\$163.50	Creditors	Reviewed draft NAB agreement/telecon with Gadens re same
1/02/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed demand from OSR re Toowoomba Foundry
1/02/2012	Whyte, David	0.10	\$54.50	Creditors	Email Sue Hughes/Company Officer/Company Officer re requesting authorisation of expenses
02/02/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Source extra envelopes and deliver to Kwik Copy.
2/02/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed email from Gadens on NAB documentation/ CBA re NAB documentation/expected settlement/sent response/email Company Officer re same
2/02/2012	Whyte, David	0.20	\$109.00	Creditors	Emails to CBA and Gadens re documenting NAB facility
06/02/2012	Coulston, Jayden	0.30	\$63.00	Creditors	Phone call from investor re: Receivership status, possible distribution. Create creditor call register in excel and update with creditor details.
06/02/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Early distribution and Centrelink ramifications.
06/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Print and compile investor letter and annexures for David Brushe to send to ASIC.
06/02/2012	Coulston, Jayden	0.30	\$63.00	Creditors	Phone call from investor re: likelihood of any distribution and receivership process/timeline. Update call register.
06/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Distribution.
06/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Distribution and receivership process. Update call register.

06/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Distribution and receivership process. Update call register.
06/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: likelihood of distribution and Centrelink.
06/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Likelihood of distribution. Update call register.
06/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Preference between ordinary investors and distribution likelihood. Updated call register.
06/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: distribution. Update call register.
07/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: property sales and distribution. Update call register.
08/02/2012	Coulston, Jayden	0.30	\$63.00	Creditors	Phone call from investor re: Realisation and dividend timeline. Update call register.
08/02/2012	Coulston, Jayden	0.30	\$63.00	Creditors	Phone from and to investor re: Distribution timeframe and receivership update.
08/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from creditor re: Distribution timeframe and receivership update.
08/02/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Return phone call to investor. Left voicemail message.
08/02/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor who received report twice. Review investor listing, no record of double up.
08/02/2012	Coulston, Jayden	0.30	\$63.00	Creditors	Phone call from authorised party re: Investor's deceased estate. Update mail and call register.
09/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Receivership process and dividend timeline. Update call register.
09/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Return phone call to investor re: Distribution timeline and amount.
9/02/2012	Whyte, David	0.50	\$272.50	Creditors	Telecon with NAB re current status of administration/Wirrina Cove issues
10/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Future correspondence to be sent via paper and update on Receivership.
10/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Distribution timeframe and receivership process. Update call register.
10/02/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Phone call from investor re update and understanding of correct position, timeframe
13/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Possible distribution and timeline for distribution. Update call register.
13/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Return phone call to investor re: Possible distribution and receivership process.

14/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Distribution amount and timeline.
14/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Centrelink queries. Update call register spreadsheet.
14/02/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Phone call to and from investor re: Non-reporting of the interest component of his investment. Discussions with David Brushe and Andrew Want. Advised investor the interest component is to be followed up with Equititrust or a future liquidator.
14/02/2012	Whyte, David	0.10	\$54.50	Creditors	Email CBA re refinancing bank guarantees/progress
15/02/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Future updates to be sent via paper.
15/02/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Review investor listing for MM Holdings investor number at request of Andrew Want for meeting with Ferrier Hodgson. File returned mail.
15/02/2012	Whyte, David	0.30	\$163.50	Creditors	Telecon with NAB re Administrators appointment/proposed appointment of Receivers
16/02/2012	Whyte, David	0.70	\$381.50	Creditors	Meeting with CBA re administrators appointment
17/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Receivership update. Update call register.
17/02/2012	Whyte, David	0.30	\$163.50	Creditors	Telecon with Muir Lawyers re fax querying status of receivership on behalf of an investor
20/02/2012	Coulston, Jayden	0.50	\$105.00	Creditors	Phone calls from/to investor re: appointment of Voluntary Administrators to Equititrust. Investor queried whether the appointment will diminish his investment and if the VA meeting was compulsory. Update spreadsheet.
20/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Voluntary Administration (VA) confusion. Advised that VA is not over the EIF.
20/02/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed correspondence from Arthur Taylor/Mackay regional council re performance bond
21/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from Equititrust investor re: Receivership and VA queries.
21/02/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Phone call from investor re: legal action against EIF and if we hold any documentation. Queried VA and receivership process. Update call register.
21/02/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Phone call from investor re: VA situation and how it will affect his return/investment. Advised of VA process and that any removal of the Receiver will have to go through the courts. Update call register.

21/02/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed email and invoices received from KPMG
22/02/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Phone call from investor re: confusion over VA appointment and receivership/distribution timeline queries. Update call register.
22/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Review update to creditors posted on Equititrust website and Chadwick Hall report to creditors.
22/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Piper Alderman class action, 2nd receiver's report and VA confusion.
22/02/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call to investor re: Ability to disclose information for court action against EIF.
22/02/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Return phone call to investor - left message.
23/02/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Return phone call to investor - left msg to call back.
23/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from authorised party acting on behalf of investor re: Receivership process and likely distribution.
23/02/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with CBA re refinancing facilities
24/02/2012	Brushe, David	0.20	\$75.00	Creditors	Telephone call from Rex re attendance at Monday's creditors meeting
27/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: EPCIF and their right to EIF assets in distribution.
27/02/2012	Whyte, David	3.40	\$1,853.00	Creditors	Equititrust Ltd meeting of creditors
27/02/2012	Whyte, David	0.40	\$218.00	Creditors	Telecon with Gadens re outcome of meeting of creditors
28/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Change of address and future reports. Update call register.
29/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Update investor address listing as per letter from authorised party for the estate of an investor. Email to Andrew to confirm update.
29/02/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from Equititrust investor re: Timeline of receivership and VA confusion.
05/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re extension of power over the fund. Update call register.
05/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Receivership queries and timeline of distribution. Update call register.
07/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: VA process.
7/03/2012	Whyte, David	0.20	\$109.00	Creditors	Reviewed email from Gadens re NAB bank guarantee documentation/sent response/email CBA re update

8/03/2012	Whyte, David	0.20	\$109.00	Creditors	Prepared update to NAB
13/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Dividend timeline and property sales.
14/03/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Phone call from investor re: Piper Alderman action, voting rights and updates on receivership. Review information provided by investor.
14/03/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Draft update letter to investors regarding staff and new office.
14/03/2012	Coulston, Jayden	0.50	\$105.00	Creditors	Attend to update letter to investors. Phone call and email to KwikKopy regarding quotes for printing and posting.
15/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call to Kwik Kopy re: Quotation for circular letters.
15/03/2012	Coulston, Jayden	1.60	\$336.00	Creditors	Attend to copying mail out for investor update and formatting/printing labels. Emails and phone calls to Kwik Kopy re: Decline of quotes.
15/03/2012	Coulston, Jayden	0.70	\$147.00	Creditors	Attend to mail out of investor update and email circular to investors with nominated email addresses.
15/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Return phone call to investor re: Confusion over multiple correspondence, receivership process and share transfers.
16/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: receivership process.
16/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Return phone call to investor re: Receivership process and distribution timeline.
16/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Return phone call to investor - left voice message.
16/03/2012	Coulston, Jayden	0.30	\$63.00	Creditors	Phone call from investor re: Receivership process and VA confusion, clarity on all appointments. Update call register.
16/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Receivership process and updates.
16/03/2012	Whyte, David	0.10	\$54.50	Creditors	Email NAB re proposal regarding payment of property sales
16/03/2012	Whyte, David	0.10	\$54.50	Creditors	Email sales update to NAB
19/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor. Update contact details.
19/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Receivership process and update.
19/03/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Phone call from investor re: Investment and confusion over multiple appointments. Draft email to investor.

19/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Updates and likely dividend position.
19/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Updates.
19/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Receivership update.
19/03/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed cash position/email NAB re proposed reduction of loan account
19/03/2012	Whyte, David	0.30	\$163.50	Creditors	Telecon with NAB re current status of receivership/funds available to pay down facility
20/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Website address.
20/03/2012	Pembroke, Elle	0.10	\$21.00	Creditors	Call from Tucker & Cowan re allocation of payments for Windsor Turf and Checkling.
21/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Dividend timeline.
21/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: New webpage.
21/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Updated website.
21/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Return phone call to investor re: Piper Alderman class action contact details and progress of receivership.
21/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: receivership update, dividend timeline and expected amount.
21/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: VA meeting, dividend timeline and receivership update.
21/03/2012	Whyte, David	0.70	\$381.50	Creditors	Telecon with investor re status of receivership and potential proposals for replacement of RE
22/03/2012	Brushe, David	0.50	\$187.50	Creditors	Review receipts and payments re report to investors.
26/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Return phone call to investor re: Receivership update and legal proceedings information.
26/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Return phone call to investor. Left message for return phone call.
26/03/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: execution of an estate.
26/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Hall Chadwick meeting and winding up of fund.
27/03/2012	Coulston, Jayden	0.50	\$105.00	Creditors	Phone call from investor re: FaHCSIA decision not to write down assets. Discussions with AW. Phone call to Bronwyn of Centrelink re: FaHCSIA decision. Return phone call to investor.

27/03/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Review 3rd report to creditors.
27/03/2012	Pembroke, Elle	0.20	\$42.00	Creditors	Call Logan Council for Rates Notice.
27/03/2012	Whyte, David	0.10	\$54.50	Creditors	Reviewed email from NAB re replacing CBA bank guarantees/sent response
27/03/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with CBA re replacing bank guarantees
28/03/2012	Brushe, David	0.20	\$75.00	Creditors	Telephone call from Graham Hayes re update
28/03/2012	Whyte, David	0.70	\$381.50	Creditors	Reviewed correspondence to/from CBA and their solicitors regarding the replacement of the bank guarantee facility/email Hall Chadwick attaching relevant correspondence and seeking confirmation to execute NAB facility documentation
10/04/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Update on fund and position.
10/04/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Update of contact details. Email to Trish.
11/04/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with CBA re potentially supporting winding up application of Williaire
12/04/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Update of contact details. Email to Trish to update register.
16/04/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Receivership update.
16/04/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from EIF investor re: Update and position of fund.
17/04/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Updated contact details and number for Trish of Bundall office.
17/04/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Update and new report availability.
17/04/2012	Want, Andrew	0.90	\$234.00	Creditors	Call-backs to investors predominately answering the same questions surrounding Hall Chadwick report, the ability of Hall Chadwick to draw funds from EIF, and disgust at Hall Chadwick's high fees.
18/04/2012	Want, Andrew	0.40	\$104.00	Creditors	Begin printing of letters to investors. Check the first few letters to ensure print output is sufficient.
18/04/2012	Want, Andrew	2.60	\$676.00	Creditors	Organise printing of 980 copies of investor update. Organise Trish to email all available investors. Recode and re-apply rules to excel spreadsheet with all updated postal addresses. Re-format postal address excel spreadsheet to allow mail merge to label printer. Check report printing, re-filling paper as required.



18/04/2012	Whyte, David	0.20	\$109.00	Creditors	Telecon with Ferrier Hodgson regarding Administrators report/costs and expenses
18/04/2012	Whyte, David	0.10	\$54.50	Creditors	Email Ferrier Hodgson re ltrs to investors and administrators re Administrators report
19/04/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Unit price for Centrelink.
19/04/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Hall Chadwick meeting venue, time and date.
19/04/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: loan book security and interests of RE. Email to investor regarding same.
19/04/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Voting and proxy for Hall Chadwick meeting.
20/04/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Change of details. Email to Trish Riley re: Same.
23/04/2012	Coulston, Jayden	0.30	\$63.00	Creditors	Phone call from investor re: Confusion over VA/Liquidation appointment and update on receivership/sale of assets.
24/04/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from Equititrust investor re: Forms to complete and update contact details.
26/04/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Return phone call to investor re: Equititrust Limited now in liquidation.
01/05/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from investor re: Interest received and ATO dispute.
02/05/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Current status of investment.
15/05/2012	Somerville, John	2.10	\$787.50	Creditors	Draft update report to investors including calculating estimated return to investors, review and update on various litigation matters, review and update asset realisations, review receipts and payments, review Receiver's remuneration summary
17/05/2012	Somerville, John	0.10	\$37.50	Creditors	Email to NAB re investors update report
17/05/2012	Somerville, John	0.90	\$337.50	Creditors	Draft 4th report to investors. Reconcile properties sold. Review of BS and outstanding rates, land taxes and unsecured creditors to calculate estimated return to investors
17/05/2012	Somerville, John	0.90	\$337.50	Creditors	Amendments to draft report to investors and discussion with David Whyte
18/05/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Email to Trish Riley re: Change of addresses for 3 x investors.
18/05/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Email to Trish Riley re: Change of addresses for 3 x further investors.
21/05/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from North QLD regional council re: Enquiry to withdraw bond for MIP property.

21/05/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Email to Renee at BDO reception re: Contact details for Trish. Phone call from investor re: Update or postal details - advised to email.
21/05/2012	Somerville, John	0.10	\$37.50	Creditors	Email reply to investor
28/05/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Scan and email floating interest rate facility roll document to NAB.
28/05/2012	Somerville, John	0.20	\$75.00	Creditors	Call to Forbes Dowling (represents local council) regarding outstanding rates and issues
29/05/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Email Trish Riley investor updated details.
31/05/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Phone call from investor re: Update on investment and change of postal address. Print and post copy of latest update to investor.
31/05/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call to Trish re: Updated investor listing and preferred procedures for updating contact list.
31/05/2012	Somerville, John	0.10	\$37.50	Creditors	Review of correspondence from an investor's solicitor and instructions to David Whyte to respond
01/06/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Most recent report to creditors query for Centrelink.
04/06/2012	Somerville, John	0.30	\$112.50	Creditors	Call to Logan City Council regarding outstanding rates on Carbrook property and explanation that rates will be deferred and paid from settlement proceeds from the sale of the property
05/06/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Updated postal details and update on receivership/expected return. Email to Trish Riley re: Future correspondence to be received via post.
05/06/2012	Coulston, Jayden	0.20	\$42.00	Creditors	Phone call from electrician contractor on MIP property re: Payment for works. Advised company in liquidation and for further creditors to contact the liquidator.
05/06/2012	Coulston, Jayden	0.40	\$84.00	Creditors	Draft email to Trish of Equititrust re: Investor updated address listings received via mail and email. File relating correspondence.
06/06/2012	Coulston, Jayden	0.30	\$63.00	Creditors	Phone call from Department of Veteran Affairs re: Update on receivership and advised to be put on the correspondence list. Phone call and email to Trish Riley re: Same.
7/06/2012	Pembroke, Elle	0.10	\$21.00	Creditors	Investor call re change of address
18/06/2012	Somerville, John	0.60	\$225.00	Creditors	Instructions to Andrew Want regarding information re 5th update report to Unit holders. Draft 5th update report to Unit holders

19/06/2012	Coulston, Jayden	0.10	\$21.00	Creditors	Phone call from investor re: Piper Alderman class action and interest due on capital invested. Update internal call register.
21/06/2012	Somerville, John	0.60	\$225.00	Creditors	Draft update report to unit holders. Calculation of estimated return to unit holders
21/06/2012	Somerville, John	0.20	\$75.00	Creditors	Draft email to David Whyte re update reports to NAB
22/06/2012	Somerville, John	0.10	\$37.50	Creditors	Email to NAB regarding update report to investors
25/06/2012	Somerville, John	0.30	\$112.50	Creditors	Call from Sue Hughes regarding investor equalisation payment adjustment
25/06/2012	Somerville, John	0.10	\$37.50	Creditors	Call from All Leasing seeking recovery of unsecured claim against ECG
28/06/2012	Somerville, John	0.20	\$75.00	Creditors	Call to Trish Riley regarding investor queries with respect to tax position
28/06/2012	Somerville, John	0.40	\$150.00	Creditors	Call from accountant representing an investor regarding CGT
28/06/2012	Somerville, John	0.30	\$112.50	Creditors	Consider unit holder issues regarding CGT. Email to Trish Riley re same. Email to Mark Molesworth BDO tax partner re same
02/07/2012	Somerville, John	0.20	\$85.00	Creditors	Call from Sue Hughes regarding accounting issues
03/07/2012	Somerville, John	0.50	\$212.50	Creditors	Attend to investor queries regarding proof of debt form for Equititrust Limited circulated by liquidator to creditors
03/07/2012	Somerville, John	0.10	\$42.50	Creditors	Call to Trish Riley re investor issues/queries
03/07/2012	Somerville, John	0.20	\$85.00	Creditors	Review and finalise update report to NAB
03/07/2012	Somerville, John	0.20	\$85.00	Creditors	Review of Trish Riley's draft email to investors. Amendments to draft email
3/07/2012	Whyte, David	0.10	\$56.00	Creditors	Email NAB with an update relating to asset realisation and Receiver's remuneration
04/07/2012	Somerville, John	0.30	\$127.50	Creditors	Attend to investor queries re proof of debt form for Equititrust Limited circulated by liquidator to creditors
5/07/2012	Whyte, David	0.10	\$56.00	Creditors	Reviewed email from NAB re likely sales/repayment of debt/sent response
9/07/2012	Whyte, David	0.10	\$56.00	Creditors	Email NAB re funds held by NAB in support of bonds
12/07/2012	Somerville, John	0.30	\$127.50	Creditors	Review of hardship payments and instructions to Andrew Want re seeking advice from Gadens
12/07/2012	Whyte, David	0.20	\$112.00	Creditors	Reviewed ltr to Tucker & Cowen re outstanding fees/discussed with John Somerville

16/07/2012	Whyte, David	0.30	\$168.00	Creditors	Nab update
16/07/2012	Whyte, David	0.20	\$112.00	Creditors	Reviewed ltr to Tucker & Cowen re outstanding invoices/discussed with John Somerville
18/07/2012	Somerville, John	0.20	\$85.00	Creditors	Email to Gadens re subrogated claims advice
19/07/2012	Somerville, John	0.30	\$127.50	Creditors	Attend to investor calls with queries with respect to the status of the winding up of the fund
24/07/2012	Whyte, David	0.10	\$56.00	Creditors	Telecon with Ferrier Hodgson re MM Holdings units and claim re hardship payments
25/07/2012	Somerville, John	1.30	\$552.50	Creditors	Draft update report to investors (6th update)
25/07/2012	Somerville, John	0.60	\$255.00	Creditors	Draft update report to investors (6th update)
27/07/2012	Coulston, Jayden	0.10	\$27.00	Creditors	Scan and email signed floating bill facility directions to NAB.
30/07/2012	Somerville, John	6.50	\$2,762.50	Creditors	On site at Wirrina Cove, South Australia; meetings with Ray White re sale of assets; site inspection; meetings with Malcolm Schlein, Yankalilla Mayor and Terry Lee, Regional Development Australia
02/08/2012	Somerville, John	0.10	\$42.50	Creditors	Call from Sue Hughes re borrower's loan account
6/08/2012	Whyte, David	0.20	\$112.00	Creditors	Telecon with investor re recent report to investors and expected return to investors/timing of same
14/08/2012	Whyte, David	0.10	\$56.00	Creditors	Email NAB re asset realisation summary/proposal vis a vis rates due to Toowoomba council
28/08/2012	Somerville, John	0.20	\$85.00	Creditors	Instructions to Andrew Want re update report to investors
29/08/2012	Somerville, John	0.90	\$382.50	Creditors	Draft update report to investors #7
29/08/2012	Somerville, John	0.40	\$170.00	Creditors	Draft update report #7 to investors
30/08/2012	Somerville, John	0.30	\$127.50	Creditors	Finalising update report to investors
30/08/2012	Somerville, John	0.10	\$42.50	Creditors	Email to NAB re update report
30/08/2012	Somerville, John	0.20	\$85.00	Creditors	Review of unit holders balances and email to Andrew Want re letters to Centrelink
30/08/2012	Somerville, John	0.30	\$127.50	Creditors	Update 7th report to investors
31/08/2012	Somerville, John	0.10	\$42.50	Creditors	Instructions to Ashleigh Richardson re update report to investors

98.10 \$39,864.50

Date	Name	Hours	WIP	Category	Narration
22/01/2012	Whyte, David	0.20	\$109.00	Employees	Draft email to 2 Company Officers re alleged termination of a Company Officer and an interested party purporting to be involved in asset realisations/strategies
14/03/2012	Coulston, Jayden	0.40	\$84.00	Employees	Phone call from Andrew Want re: Staff wages to be completed and review of superannuation calculations, employee transfer letters.
14/03/2012	Coulston, Jayden	0.70	\$147.00	Employees	Attend to monthly EIF staff wage payments and processing through NAB online. Phone call to Andrew Want to confirm certain staff member bank details.
14/03/2012	Coulston, Jayden	0.10	\$21.00	Employees	Phone call from Andrew Want re: Trish Riley employment and payment details.
15/03/2012	Coulston, Jayden	0.30	\$63.00	Employees	Process Trish Riley monthly wages.
16/03/2012	Coulston, Jayden	0.40	\$84.00	Employees	Input payment to Patricia Riley into MYOB Insol/Premier. Load Patricia up as new employee and enter details.
28/05/2012	Whyte, David	0.20	\$109.00	Employees	Reviewed/amended employee ltrs/reviewed contract of employment for Trish Riley
28/05/2012	Whyte, David	0.20	\$109.00	Employees	Reviewed ltrs to employees re engagement by the EIF/notices of termination of employment
18/07/2012	Whyte, David	0.20	\$112.00	Employees	Telecon with VISA agency re employee application
16/08/2012	Potts, Andrew	0.60	\$210.00	Employees	Review of Sue Hughes termination and entitlements / email to Andrew Want re same.
17/08/2012	Coulston, Jayden	0.30	\$81.00	Employees	Finalise employee termination payment and cashbook entry.
		3.60	\$1,129.00		

Date	Name	Hours	WIP	Category	Narration
19/12/2011	Coulston, Jayden	0.10	\$21.00	Investigation	Review invoice from Vincent's Chartered Accountants and query payment options with DB & AW.
18/01/2012	Whyte, David	5.00	\$2,725.00	Investigation	On site, meetings with Sue Hughes re accounts/cashflow/reimbursement of expenses. Meetings with Company Officers regarding services agreement. Meeting with Company Officer, Brenton Task and Arthur Taylor re loan strategies
20/01/2012	Whyte, David	0.10	\$54.50	Investigation	Reviewed email from Sue Hughes re services agreement/fwd to Gadens for review
24/01/2012	Whyte, David	0.20	\$109.00	Investigation	Reviewed request for reimbursement of expenses/draft ltr to company/discussed with David Brushe
31/01/2012	Brushe, David	0.50	\$187.50	Investigation	Real property searches for Equititrust, MM Holdings Company Search. Confirm GST position re sale of properties using power of attorney. Liaise with DW
03/02/2012	Brushe, David	0.50	\$187.50	Investigation	Review documentation collated for ASIC review, section 19 examinations.
20/02/2012	Whyte, David	3.20	\$1,744.00	Investigation	Meeting with Gadens and counsel re administrators appointment/correspondence received from Mallesons and Mills Oakley re allocation of responsibilities relating to winding up the EIF
14/03/2012	Bauer, Kirsty	0.50	\$130.00	Investigation	Preparation for site visit to Gold Coast for boxing of records relating to the Fund.
15/03/2012	Bauer, Kirsty	7.50	\$1,950.00	Investigation	Travel to and attend Equititrust Head office to box and list financial records kept in on-site storage
23/04/2012	Whyte, David	0.20	\$109.00	Investigation	Telecon with Gadens re ASIC investigations
23/05/2012	Brushe, David	0.50	\$187.50	Investigation	Attend to searches re AUSTRALASIAN LANDBANK HOLDINGS PTY LTD and third mortgage provided to Equititrust. Email Gadens Lawyers re results.
28/05/2012	Coulston, Jayden	1.00	\$210.00	Investigation	Phone call to Brenton Task re: Email requesting searches on guarantors. Conduct property and shareholding searches in relation to Hardy loan, save and email to Brenton.
30/05/2012	Somerville, John	0.50	\$187.50	Investigation	Review of EIF's Balance Sheet and Income Statement for the period ended 20 November 2011
		19.80	\$7,802.50		

Date	Name	Hours	WIP	Category	Narration
Trade on	Whyte, David	4.50	\$2,452.50	Trade On	On site at Chevron Island, including meetings with management and Nyst Lawyers including re court order/expenses/property/staffing levels
24/11/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re approving expenses/loan approvals/meeting tomorrow
24/11/2011	Whyte, David	1.60	\$872.00	Trade On	Preparation for and meeting with Gadens re court order/issues relating to expenses incurred by the fund
25/11/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed draft ltr prepared by Gadens to Nyst Lawyers re agreeing process for winding up/amended ltr/email to Gadens
25/11/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from ASIC re Nyst Lawyers ltr to Gadens re court order
25/11/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft ltr to Nyst Lawyers/counsel's comments/approved issue
25/11/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re cashflow/payments to be made/insurance of assets/MIP ASIC obligations
25/11/2011	Whyte, David	1.60	\$872.00	Trade On	Preparation for and meeting with Gadens re Nyst Lawyers correspondence and drafting suitable response re management of winding up/incurrence of costs
25/11/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re Nyst Lawyers correspondence re Equititrust continuing powers/arranged meeting
25/11/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re meeting with Gadens/office visit
28/11/2011	Whyte, David	1.00	\$545.00	Trade On	Meeting with Company Officer re receivership issues/background position re board changes/Piper Alderman potential class action/super fund loan monies/NAB position
28/11/2011	Whyte, David	4.50	\$2,452.50	Trade On	On site, meeting with Company Officer re expenses/paperwork required/loan book issues/meeting with Clout & Associates re loan account/reviewed correspondence from Company Officer re super loan/discussions with Gadens re same/draft ltr
29/11/2011	Brushe, David	0.50	\$187.50	Trade On	Discussion with DW regarding review of expenses incurred by ECG and ETL on behalf of EIF.
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Gadens re draft response to Company Officer/sent email to Company Officer re operational expenses and repayment

29/11/2011	Whyte, David	0.60	\$327.00	Trade On	Reviewed expenses to be reimbursed/telecons with Gadens and Company Officer re same/discussed with David Brushe
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re expenses/supporting documentation and signoff required/Bowen settlement
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Commenced review of Equititrust claim for expenses to be reimbursed
29/11/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence between Gadens and ASIC re AFSL licence and correspondence received from Nyst lawyers re court order
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence from Nyst Lawyers re terms of court order/flagged appeal of decision
29/11/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Company Officer re expenses to be reimbursed/repayment of \$2.6M super loan
29/11/2011	Whyte, David	2.10	\$1,144.50	Trade On	Meeting with Gadens & counsel re correspondence received from Nyst Lawyers and Equititrust re court order/potential appeal/release of funds to repay Company Officer super fund/expenses incurred pre appointment
29/11/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed Gadens draft email to Company Officer re repayment of super fund loan/telecon with Gadens re same/amended and sent to Company Officer
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Email Gadens with draft response to Company Officer re repayment of super fund loan and reimbursement of operational expenses
29/11/2011	Whyte, David	0.60	\$327.00	Trade On	Drafted email to Company Officer re receivership issues/fwd draft to Gadens
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re draft responses to Company Officer re super fund loan/operational expenses and receivership issues
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed weekly cash report provided to NAB/email Company Officer re query on payment of \$100K to ETL
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed emails from Company Officer re operational expenses/receivership issues and super fund loan repayment/fwd to Gadens
29/11/2011	Whyte, David	0.50	\$272.50	Trade On	Reviewed email from Company Officer re super fund loan repayment/ltr to ASIC/ltr from Merthyr Law re SIS Act compliance/telecon with Gadens re same
29/11/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed expenses claim from Equititrust Ltd/email Company Officer re further information required and Gadens re same



29/11/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Company Officer re reimbursement of expenses
29/11/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Company Officer re super fund payment
30/11/2011	Whyte, David	7.50	\$4,087.50	Trade On	On site at ETL offices (no lunch) and including review of reimbursement expenses/drafting ltr to Company Officer/meetings with Company Officer and Company Officer and dealing with ongoing trade on issues including settlements/cashflow and loan issues
30/11/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with David Brushe re info to be reviewed re reimbursement of expenses claimed
1/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re working relationship
1/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens re proposed meeting with ASIC/sent response
1/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Company Officer re site visit today/meeting with Company Officer
1/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re reimbursement of expenses/constitution/staffing and consultant cost issues/non delivery of report from Company Officer
1/12/2011	Whyte, David	3.10	\$1,689.50	Trade On	On site, meeting with Company Officer/request report re reduction in overheads/ to be finished today/meeting with Company Officer re loan issues/cashflow forecast and report re reductions in overheads/travel back to city
1/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed advice from Gadens re expenses reimbursement request/further info required/fwd to David Brushe to progress and draft ltr
1/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Nyst Lawyers to Gadens re appeal and Gadens draft response/approved ltr to be sent
1/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Company Officer re expenses for first two weeks of receivership/sent response
1/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Company Officer re cashflow/initial review of key issues
1/12/2011	Whyte, David	1.50	\$817.50	Trade On	Meeting with Gadens re operational issues/court order/strategy re receivership
1/12/2011	Whyte, David	0.10	\$54.50	Trade On	Conversation with David Brushe re Bowen releases required/draft ltr
2/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re court order/management plan
2/12/2011	Whyte, David	3.20	\$1,744.00	Trade On	Meeting with Tucker & Cowen re outstanding legal matters including Walsh proceedings

2/12/2011	Whyte, David	1.80	\$981.00	Trade On	Meeting with Gadens and counsel re terms of court order/key operational issues
2/12/2011	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re current issues re reimbursements to company/loan book issues/settlement of Bowen and CBA/NAB's position
2/12/2011	Whyte, David	0.50	\$272.50	Trade On	Reviewed cashflow forecast and plan re staff/consultants/prepared for telecon with NAB
4/12/2011	Whyte, David	2.60	\$1,417.00	Trade On	Reviewed cashflow forecasts with Company Officer
5/12/2011	Whyte, David	7.50	\$4,087.50	Trade On	On site attendance (no lunch), meetings with Company Officer and Company Officer re staff/consultants plan/requirement to review strategies and legal issues/consider request for expenses reimbursement/draft ltr re same/other general loan issues including lot 953
6/12/2011	Whyte, David	8.00	\$4,360.00	Trade On	On site (no lunch), trading issues/reimbursement of expenses/reviewed sales in progress/meetings with Company Officers, Brenton Task, Arthur Taylor
6/12/2011	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re NAB/conditions/current position with Company Officer re staff/consultants costs and way forward
07/12/2011	Brushe, David	0.30	\$112.50	Trade On	Allocation of approved \$594k in expenses between ECG and ETL. Liaise with DW.
07/12/2011	Coulston, Jayden	0.50	\$105.00	Trade On	Review and input borrower related information into EIF Payable Due 1/12/11 spreadsheet. Format spreadsheet to include Receiver's comments and request amounts.
7/12/2011	Whyte, David	5.50	\$2,997.50	Trade On	Meeting with Company Officers/Arthur Taylor/Brenton Task re loan strategies/meeting with Company Officer and Company Officer re staffing and services agreement/meeting with Company Officer re general issues
7/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re discussions with management/current status re meeting NAB conditions
7/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed plan received from Company Officer re staff/consultants/sent response/fwd to NAB
8/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re current position re requested payment to Company Officer super fund/awaiting response to email of 29 November
8/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re cashflow forecast

8/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re drafting services agreement/response to Nyst Lawyers re actions on foot/instructions requested/response to Nyst Lawyers re Piper Alderman requested costs
8/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re cashflow/Mallesons ltr/costs agreement
8/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re services agreement/employee entitlements
8/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Nyst Lawyers re requested costs from Piper Alderman/sent response confirming Gadens to ask for costs to be assessed
8/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft email prepared by Gadens to Nyst Lawyers re outstanding legal issues/amended and sent to Nyst Lawyers
8/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re drafting of services agreement/employees/parties to the agreement/plant and equipment
8/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Company Officer re services agreement/parties to agreement/plant and equipment transfer/employees
8/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re terms of proposed services agreement
8/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Company Officer re services agreement issues
9/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re Nyst correspondence re proceedings/ASIC/Tucker & Cowen costs order/also re services agreement for staff, plant and equipment
9/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re services agreement/funds position/NAB meeting
9/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails from ASIC and Gadens re suspension of AFSL
9/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Company Officer re services agreement
9/12/2011	Whyte, David	0.90	\$490.50	Trade On	Reviewed management's plan re reduced staff and consultants costs/email Company Officer re amending redundancy payments/prepare report to bank re plan and operating expenses
10/12/2011	Whyte, David	1.70	\$926.50	Trade On	Reviewed services agreement for premises, staff/consultants and equipment/email Gadens re same/text Company Officer re status of agreement
11/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed note from Company Officer re Tweed Central/payment required on 12 December
11/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Company Officer re services agreement

11/12/2011	Whyte, David	0.50	\$272.50	Trade On	Reviewed amended draft services agreement for staff/premises and equipment/email Company Officer re same
11/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re Nyst Lawyers email/instructions re privilege issue and proceedings
12/12/2011	Whyte, David	0.10	\$54.50	Trade On	David Brushe re payment of funding to facilitate settlement
12/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Company Officer re services agreement/Company Officer super fund payment/meeting with NAB
12/12/2011	Whyte, David	0.20	\$109.00	Trade On	Draft email to Company Officer re requested super fund payment/reviewed prior correspondence re same
12/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re McCullough Robertson correspondence re insurance claim
12/12/2011	Whyte, David	1.00	\$545.00	Trade On	Meeting with Clout & Associates re receivership appointment to borrowers of the EIF
12/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re services agreement
12/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re services agreement/NAB conditions
12/12/2011	Whyte, David	1.10	\$599.50	Trade On	Meeting with Gadens re NAB meeting/services agreement/privilege issues re documents taken by ASIC/D&O insurance claim and whether cost of the fund
13/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed email from Company Officer providing further information re proposed super fund loan repayment/reviewed Merthyr Law advice/email Gadens with draft response
13/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re super fund payment and Merthyr Law advice
13/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer/Arthur Taylor re borrower matter and sub poena to produce documents
13/12/2011	Whyte, David	0.50	\$272.50	Trade On	Reviewed draft services agreement received from Gadens/draft ltr to Company Officers/sent response to Gadens re same
13/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Company Officer re services agreement/release of funds/fwd to Gadens/sent reply
13/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re correspondence received from Company Officer/services agreement/super fund loan repayment
13/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens re privilege issues re documentation held by ASIC/sent response

13/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with NAB re services agreement/freezing of funds
13/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re funds required for ongoing trade of business
13/12/2011	Whyte, David	0.70	\$381.50	Trade On	Reviewed draft services agreement forwarded by Company Officer
13/12/2011	Whyte, David	0.80	\$436.00	Trade On	Reviewed emails from Company Officer re ASIC and other allegations/email Company Officer re bank details/email Gadens re proposed response to Company Officer re services agreement/funding/email Company Officer re emails of 12 December
13/12/2011	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re services agreement/Company Officer
13/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re draft services agreement
13/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Gadens re draft court order re undertakings provided to ASIC/reviewed court order
13/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft ltr to Blue Insolvency
13/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed sub poena documents re Walsh matter
13/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re ASIC/correspondence from Nyst Lawyers and Company Officer in relation to same/privilege issue/email Company Officer re services agreement
13/12/2011	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re amendments to services agreement
13/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Company Officer re services agreement
13/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Company Officer re services agreement/receivership costs/sent response
13/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with David Brushe re sub poena re Walsh matter
14/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email from Gadens to Nyst Lawyers and Company Officer re ASIC privilege issue and Tucker & Cowen
14/12/2011	Whyte, David	0.90	\$490.50	Trade On	Telecon with Company Officers re services agreement
14/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re progressing costs order

14/12/2011	Whyte, David	0.60	\$327.00	Trade On	Reviewed correspondence from Company Officer re loan account/emails from David Brushe re same/email DB with instructions to transfer funds/reviewed correspondence re MIP sales from Brenton Task and DB and proposed response/reviewed updated services agreement
14/12/2011	Whyte, David	0.80	\$436.00	Trade On	Telecon with Gadens re finalising services agreement
14/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with DB re cleared funds held/dealing with MIP bank accounts
14/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re services agreement
14/12/2011	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re super fund payment/counsels advice/drafting response/ASIC privilege issue
15/12/2011	Whyte, David	0.30	\$163.50	Trade On	Email Company Officer re services agreement/reviewed amended services agreement/email Gadens re same
15/12/2011	Whyte, David	0.40	\$218.00	Trade On	Reviewed final draft of services agreement/fwd to NAB seeking confirmation re same and Company Officer's remuneration
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens re amendments to services agreement/finalising same
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Geoff Green, NAB re releasing funds from frozen bank account
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Arthur Taylor re releasing funds from trust to pay Tucker Cowen fees re matter
15/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed NAB form re online accounts/executed/scan and email to Andrew Want
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re finalising services agreement
15/12/2011	Whyte, David	0.20	\$109.00	Trade On	Email David Brushe re preparing payment requests for funds to be transferred to Equititrust and ECG subject to NAB agreement/email DB supporting documentation re payments
15/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed final version of services agreement/print for execution
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Nyst Lawyers re Company Officer super fund payment/fwd to Company Officer re details for CBA guarantees
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed/executed transfer forms re insurance payments for Clout & Associates/scan/email to David Brushe
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email to David Brushe re payments to be made today

15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re finalising services agreement
15/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed breakdown re reimbursement payment to Equititrust/ECCG Administration/reviewed and signed payment requests
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Scan payment requests to email to office
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re services agreement
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re services agreement and inconsistencies re employee contracts
15/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with NAB re current status of services agreement and a payment to be made today. Telecons with Andrew Want and David Brushe to confirm arrangements
15/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed payment re transfer to Equititrust/execute/scan and email to office for processing
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re services agreement queries and processing of payment
15/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Malleons re reviewing services agreement/reply and send email to Company Officer confirming NAB position
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re services agreement/final amendments re employees/consultants
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Company Officer re services agreement issues/employee entitlements
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Tucker Cowen re matter/confirmation letter re instructions required
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Company Officer re employee entitlements/fwd to Gadens
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with David Brushe re releasing funds
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Freehills re super fund loan payment/reviewed email from Brenton Task re early settlement offer
15/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed payment request re executed transfer/scan and email to DB
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with David Brushe re payment of funds
15/12/2011	Whyte, David	0.50	\$272.50	Trade On	Telecon with Company Officer re services agreement/continuing staff/payment re loan account/Tucker Cowen invoices and other payments to be made

15/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Gadens attaching Nyst Lawyers email and ltr from NAB re super fund repayment/sent response
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Nyst Lawyers re ASIC privilege issue and Lazr proceedings/cost assessments to be obtained
15/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer refunds to be released on executing the services agreement
16/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re services agreement/NAB's position
16/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed emails from Company Officers and Gadens re services agreement/reviewed changes/email employee entitlements schedule
16/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re status of repaying \$2.6M loan to Company Officer super fund
16/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Company Officer re services agreement
16/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email from Gadens to Nyst Lawyers re taxing of Piper Alderman's costs re hearing resulting in Receiver's appointment/court order to pay standard costs
16/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email David Brushe re preparing letters for Equititrust/ECG Administration to execute re reimbursement of expenses
16/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re Company Officers' response re services agreement/consider Receiver's position in relation to same
16/12/2011	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens and Council re Company Officer's response when sending back services agreement/proposed strategy re way forward
16/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email from Gadens to Nyst Lawyers re Company Officer super fund payment and position re CBA and NAB
16/12/2011	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re finalising services agreement/issues re proposed repayment of \$2.6M super fund loan
16/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re reimbursement of expenses and payment mechanism to Equititrust and ECG Administration for pre appointment expenses
18/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re costs awarded
18/12/2011	Whyte, David	0.40	\$218.00	Trade On	Email Gadens detailing key issues dealt with since appointment to include in draft affidavit



18/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed email re KPMG requirement to sign audit ltr/reviewed draft ltr/reply email re same/fwd to Gadens
18/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed draft ltr from Gadens to Nyst Lawyers re services agreement/telecon with Gadens re same and potential court hearing
18/12/2011	Whyte, David	0.80	\$436.00	Trade On	Reviewed constitution
18/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft ltr from Gadens to judges associate re hearing requesting directions/sent response
18/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens re MIP statutory obligations/Brenton Task view not in control of assets
18/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft ltr from Gadens to Nyst Lawyers re services agreement/alleged issues re court order and Receiver's power to execute same
18/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re draft ltr to Nyst Lawyers re services agreement
18/12/2011	Whyte, David	1.20	\$654.00	Trade On	Reviewed timesheets re meetings re services agreement/telephone calls re same/reviewed emails and collated chronology of events leading up to finalising the services agreement/email summary to Gadens
19/12/2011	Whyte, David	1.40	\$763.00	Trade On	Reviewed email from Company Officer re services agreement/telecon with Gadens and telecon with Gadens and Sue Brown re position/reviewed previous correspondence and drafted response to Company Officer/telecon Gadens
19/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft email to Company Officer re services agreement/fwd to Company Officer/telecon with Company Officer re same
19/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Chris Stride re KPMG audit/request for Receiver to sign letter of representation/discussed Tweed Central loan
19/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with KPMG re representation letter for June accounts
19/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re potential application to court/ltr to Nyst Lawyers re service agreement/potential repayment of Company Officer superannuation loan
19/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with LaTrobe Financial re managing loans on an outsourced basis
19/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Company Officer re service agreement/staff and consultants costs

19/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed correspondence re repayment of Company Officer super fund loan. Drafted email to NAB re same/email to Gadens to review
20/12/2011	Whyte, David	5.50	\$2,997.50	Trade On	On site including meetings with loan managers to go through strategies and legal instructions/consider legal panel/update CBA/NAB/meeting with Company Officer re potential consultancy role/discussions with Nyst Lawyers re current position
20/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens/amended ltr to Tucker & Cowen re instructions/fwd to David Brushe to finalise and send
20/12/2011	Whyte, David	0.10	\$54.50	Trade On	Telecon with David Brushe re services agreement/transferring funds
20/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re services agreement/Company Officer super fund repayment request/draft email to NAB re same
20/12/2011	Whyte, David	1.70	\$926.50	Trade On	On site including meeting with Company Officer re current issues/services agreement/fund transfers/execute services agreement
20/12/2011	Whyte, David	1.10	\$599.50	Trade On	Meeting with potential panel solicitors re recovery work/legal panel to be setup
21/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence regarding Wurrina Cove/feedback from Company Officer re previous offer/interest shown/sent response
21/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence re Wurrina Cove/reviewed structure/email Company Officer re payments
21/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed correspondence from LaTrobe Financial re outsourcing of fund management
21/12/2011	Whyte, David	0.20	\$109.00	Trade On	Email to David Brushe re ASIC lodgement re winding up/email Company Officer re CBA bank guarantees/further information required/reviewed offer for Wurrina Cove/email Company Officer re same
21/12/2011	Whyte, David	0.60	\$327.00	Trade On	Telecon with Tucker & Cowen re legal issues/notice of appeal/current position re investors/reporting to investors
21/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from David Brushe re services agreement/invoices to be forwarded/sent reply/email Company Officer re payments required pre Xmas
21/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed cashflow/email Company Officer re same
21/12/2011	Whyte, David	0.30	\$163.50	Trade On	Telecon with Company Officer re Wurrina Cove payments/Equititrust reimbursement of expenses/other expenses to be paid

21/12/2011	Whyte, David	0.30	\$163.50	Trade On	Email David Brushe re Wirrina Cove and payments to be made/telecon with DB re same/email DB re scheme expenses incurred by Equititrust from 1 to 21 December
21/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence with Ipswich City council re Corymbia Estates and Mountbell rates outstanding and payment plan
21/12/2011	Whyte, David	0.40	\$218.00	Trade On	Reviewed correspondence from Cleary Hoare and responding to Tucker & Cowen correspondence re sub poenas
21/12/2011	Whyte, David	0.30	\$163.50	Trade On	Reviewed request for reimbursement from Equititrust/invoices relating to same/reviewed payables outstanding due to be paid 1 December/invoices re same
21/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed transfer form re payment/executed/scanned/email to Andrew Want
21/12/2011	Whyte, David	0.20	\$109.00	Trade On	Reviewed ltr from Company Officer to investors dated 5 December/ltr from Nyst Lawyers to Piper Alderman/fwd to Gadens
21/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from former Company Officer re payment to be reimbursed to Equititrust/fwd to NAB /respond to former Company Officer
22/12/2011	Whyte, David	0.60	\$327.00	Trade On	Telecon with Gadens re Equititrust appeal/Company Officer super fund repayment/general trading issues
22/12/2011	Whyte, David	0.50	\$272.50	Trade On	Telecon with Piper Alderman re appeal
22/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email NAB re funds transfer/non receipt of funds
22/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re reimbursement of expenses
22/12/2011	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re funds transfers
22/12/2011	Whyte, David	-0.20	\$109.00	Trade On	Telecon with Company Officer re reimbursement of expenses/urgent payments for new year/communications with investors
23/12/2011	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re investor request to transfer units/advice expected from counsel re super fund payment/terms of constitution re potential legal claims
23/12/2011	Whyte, David	0.10	\$54.50	Trade On	Reviewed Gadens advice re Equititrust Ltd only having two directors instead of three as an unlisted public company
05/01/2012	Brushe, David	1.00	\$375.00	Trade On	Review reimbursement requests from ETL and ECG; make notes and reference Service Agreement.

5/01/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed aussiestockforums comments re EIF
9/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from NAB re Mallesons fees/email Gadens re MM Holdings portion
9/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re NAB facilities/CBA guarantees/documentation re same/proposed circular to investors
9/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Sue Hughes re receipts and payments/reconciling Receivers account/email David Brushe and Andrew Want re details requested/to be provided in future
10/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Sue Hughes re BAS/draft response from David Brushe re CAC codes and preparing BAS's/sent response
10/01/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with investor re current status of receivership
10/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email to Sue Hughes re BAS's pre and post appointment
10/01/2012	Whyte, David	0.10	\$54.50	Trade On	Email investor re his email requesting an update on the receivership
11/01/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re services agreement/offers for properties
11/01/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed request for reimbursement of expenses including redundancy expenses/checked FUM calculation/allocation of expenses
12/01/2012	Brushe, David	1.00	\$375.00	Trade On	Meeting with DW re reimbursements claimed by ETL from EIF/Receiver. Discuss approach, response.
12/01/2012	Brushe, David	3.00	\$1,125.00	Trade On	Draft letter to Mark Mclvor advising supporting documentation required for expenses sought for reimbursement.
12/01/2012	Whyte, David	1.10	\$599.50	Trade On	Meeting with David Brushe/reviewed reimbursement expense requests from Responsible Entity/invoices/supporting documentation
13/01/2012	Brushe, David	0.50	\$187.50	Trade On	Review reimbursement of payments to ECG on behalf of ETL as requested. Continue drafting reply to Mark Mclvor re same.
13/01/2012	Brushe, David	0.20	\$75.00	Trade On	Telephone call from Sue Hughes re reimbursements requested.
13/01/2012	Whyte, David	1.20	\$654.00	Trade On	Reviewed/amended draft ltr to Company Officer re request for reimbursement of expenses/reviewed invoices
13/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed/amended ltr to Company Officer re reimbursement of expenses

13/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft emails from Gadens re CBA bank guarantees and number of directors for Equititrust/amended and sent emails to Company Officer
15/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re Company Officer purported termination/drafting response to Company Officer
15/01/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Company Officer re correspondence received from Company Officer re his alleged termination of Troy/discussed implications re services agreement/Receiver's position
15/01/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed correspondence from Company Officers re termination of a separate Company Officer/drafted response to Company Officer/fwd to Gadens for review
15/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Sue Hughes re reimbursement of expenses/sent response
15/01/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed request for reimbursement of expenses/Gadens advice re Nyst Lawyers invoices/reviewed Nyst Lawyers invoices
16/01/2012	Whyte, David	3.70	\$2,016.50	Trade On	Travel to Chevron Island/meeting with Company Officer followed by meeting with Company Officer & Interested Party re proposed restructure, appointment of an Interested Party to the board of Equititrust Ltd
16/01/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re constitution/new board member/proposed restructure
16/01/2012	Whyte, David	1.80	\$981.00	Trade On	Meetings with Brenton Task and then Brenton Task and Arthur Taylor re loan strategies/issues
16/01/2012	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re meeting today/issues to discuss/Company Officer's alleged termination
16/01/2012	Whyte, David	0.20	\$109.00	Trade On	Email Sue Hughes re management accounts/aged payables/email Arthur Taylor and Brenton Task re updating loan strategies/cashflow/sale campaigns
16/01/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re MIP receipts and payments
16/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed receipts and payments to date
16/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed ltr to Company Officer re reimbursement of expenses/amended re Nyst Lawyers invoices
16/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re reimbursement of expenses/meeting tomorrow
17/01/2012	Brushe, David	0.30	\$112.50	Trade On	Discuss response to Ross Honeyman with DW in relation to management fees. Finalise and sent to Ross Honeyman.

17/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Graeme Wikman re coursing club
17/01/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with third party re previous involvement in land swap deal/coursing club
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Email Sue Hughes re transfer of unit request/email investor re same
17/01/2012	Whyte, David	1.20	\$654.00	Trade On	Meeting with Gadens re reimbursement of expenses/management fee/Interested Party/services agreement
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Draft email to Company Officer re services agreement/Interested party/reimbursement of expenses/fwd to Gadens for review
17/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed summaries prepared by Sue Hughes for November bank reporting
17/01/2012	Whyte, David	0.80	\$436.00	Trade On	Telecon with Company Officer re alleged termination/services agreement/current status of receivership
17/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft ltr prepared by Gadens to Company Officer re reimbursement of expenses/fwd to David Brushe noting amendments to finalise
17/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with BDO Melbourne re an interested party
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Sue Hughes re November bank covenant summaries/updating security values
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re ltr to company reimbursement of expenses/discussion with BDO Melbourne re interested party
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Sue Hughes re reimbursement of expenses claim/sent response re further information required
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with David Brushe re ltr from Equititrust regarding management fee/interpretation of constitution/proposed response/fwd ltr and invoice to DB
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re urgent request for meeting to discuss reimbursement of expenses/services agreement and alleged termination of Company Officer.
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Tucker & Cowen to Cleary Hoare re sub poena issued to Receiver
17/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from Brenton Task re documents in ASIC's possession/legal professional privilege issue/fwd to Gadens

18/01/2012	Whyte, David	4.40	\$2,398.00	Trade On	Meeting with Brenton Task and then meeting with Company Officer, Brenton Task and Company Officer re loan strategies
18/01/2012	Whyte, David	0.50	\$272.50	Trade On	Reviewed outstanding emails re loans/preparation for meeting re loan strategies
19/01/2012	Brushe, David	0.20	\$75.00	Trade On	Email Sue Hughes re redundancy payment requested and reference to agreement for reimbursement.
19/01/2012	Brushe, David	0.50	\$187.50	Trade On	Review email from Sue Hughes re redundancy payment. Email Gadens for advice. Reply to Sue re confirmation of agreement, historic dealings.
19/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from interested party re release of security over Worrina Corporation/sent response
19/01/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
19/01/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re meeting yesterday with Company Officer/reimbursement of expenses/proposed restructure/constitution re calling meeting of investors
19/01/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed updated sale summary/email Company Officer re services agreement/loan strategies/Landsolve involvement/super fund loan
19/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed advice re proposed super fund payment
20/01/2012	Whyte, David	0.20	\$109.00	Trade On	Email agent re offer/reviewed correspondence from former Company Officer/draft email to former company officer re his emails relating to Worrina Cove/fwd to Gadens for review
20/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Brenton Task re ASIC legal professional privilege issue/sent response
20/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence from Leon Stephan re Worrina security/sent response/reviewed email from Gadens attaching Cleary Hoare correspondence re Walsh matter/sent reply
20/01/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re Company Officer/services agreement/Receivers powers/loan strategies
20/01/2012	Whyte, David	0.20	\$109.00	Trade On	Draft email to Company Officer re misapprehension of Receivers role and capacity/sent to Gadens for review
20/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails from Company Officer re ASIC legal professional privilege issue and management of assets
20/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails from Sue Hughes and David Brushe re rental income and payment of bank interest/sent responses

22/01/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed consultancy agreement with Custodian Company Pty Ltd/fwd to Gadens
22/01/2012	Whyte, David	2.90	\$1,580.50	Trade On	Prepared draft circular to investors/reviewed emails from Gadens re responses to Company Officers/send emails to same/telecon with Gadens re draft emails/email Gadens re draft circular to investors
22/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence from Sue Hughes re reimbursement of expenses/response re queries raised/sent response
22/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from an interested party re visiting Worrina Cove/proposed meeting re negotiating a sale/an operator of the site/sent response
22/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Company Officer re constitution re reimbursement of expenses/proposed investors meeting and strategy/fwd to Gadens with comments and asking to draft an appropriate response
22/01/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re emails received from Company Officers/drafting responses re way forward
22/01/2012	Whyte, David	0.60	\$327.00	Trade On	Reviewed services agreement between ECG Administration, GCP (HQ) and Equititrust/fwd to Gadens with comments requesting advice on options available to Receiver
22/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from a Company Officer re legal professional privilege issue regarding documents seized by ASIC/drafted response/sent to Gadens for review
22/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Company Officer re assets/border park/investor/drafted response/fwd to Gadens to review
22/01/2012	Whyte, David	0.60	\$327.00	Trade On	Reviewed compliance plan lodged with ASIC in march 2011
22/01/2012	Whyte, David	0.80	\$436.00	Trade On	Telecon with Company Officer re alleged termination of CEO/services agreement
22/01/2012	Whyte, David	0.60	\$327.00	Trade On	Reviewed compliance plan lodged with ASIC/email Company Officer and Company Officer re Landsolve review as a material services contractor
23/01/2012	Brushe, David	1.00	\$375.00	Trade On	Draft letter to Ross Honeyman re reimbursement of expenses to 21 December 2011.
23/01/2012	Whyte, David	4.00	\$2,180.00	Trade On	On site at Chevron Island, meetings with Company Officers, Brenton Task, Chris Kelhear, David Brushe re loans and receivership issues
23/01/2012	Whyte, David	3.00	\$1,635.00	Trade On	On site meetings with Brenton Task, Arthur Taylor and Jim Griffin re loan strategies and discussion with Sue Hughes re accounts



23/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email from Gadens to former company officer re involvement in assets of the EIF/amended and sent email to former company officer
23/01/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re legal professional privilege issue/meeting with ASIC/constitution/convening of meeting of investors/potential court application
23/01/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Tucker & Cowen re invoices outstanding/Company Officer reviewing/upcoming trials/Walsh matter
23/01/2012	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re investor threat/request for payment
24/01/2012	Brushe, David	1.00	\$375.00	Trade On	Draft letter to Equititrust re reimbursement of expenses and further approvals for invoices for the period ended 21 December 2011.
24/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company officer re Border Park deal
24/01/2012	Whyte, David	1.40	\$763.00	Trade On	Meeting with Gadens first, then meeting with Gadens and ASIC re legal professional privilege issue
24/01/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed correspondence re reimbursement of expenses/amended ltr to company/discussed David Brushe
24/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Sue Hughes re reimbursement of expenses/wording from directors re future claims/fwd to Gadens to confirm amended wording
25/01/2012	Brushe, David	0.20	\$75.00	Trade On	Telephone call to Sue Hughes re splitting of invoice to 20/12/11. Reply to DW.
25/01/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re reimbursement of expenses/Equititrust constitution re number of directors
25/01/2012	Whyte, David	0.10	\$54.50	Trade On	Email Brenton Task re Wirrina Cove/status of operational entities/offers
25/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Brenton Task re litigation/fwd to Gadens to review/discussed with David Brushe
25/01/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed defence and counter claim and draft reply re Crackers Corp matter/confirm to Arthur Taylor to proceed
25/01/2012	Whyte, David	0.10	\$54.50	Trade On	Email Trish Riley re proposed circular to investors
25/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Gadens re reimbursement of expenses requests/Equititrust constitution/email Sue Hughes/Company Officer and Company Officer re same/no further payments until board properly constituted

25/01/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed investors listing/reviewed proposed release of second mortgage re Nirvana by the Sea/email interested party re offering their services/reviewed Gadens advice re request for withdrawal/email Trish Riley re same
25/01/2012	Whyte, David	1.70	\$926.50	Trade On	Meeting with Gadens then with ASIC re current status of receivership
25/01/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re services agreement/board constitution/Wirrina Cove issues/discussed Wirrina Cove with David Brushe
25/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltrs to borrowers and tenants re bank account details for interest and other payments
27/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Trish Riley re communications with investors
27/01/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re investor communications
27/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with interested party re offers for properties
27/01/2012	Whyte, David	0.10	\$54.50	Trade On	Emails to Gadens re NAB bank guarantee documentation and undertaking security review for Wirrina Cove facilities
27/01/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re security review for Wirrina Cove facilities and acting for Equititrust re NAB bank guarantee documentation
27/01/2012	Whyte, David	0.20	\$109.00	Trade On	Email Company Officer re NAB documentation/Gadens to review/raised issue re board being properly constituted and reimbursement of expenses issue
30/01/2012	Whyte, David	2.50	\$1,362.50	Trade On	Meeting with Company Officers re circular to investors and Landsolve involvement re properties/meetings with Arthur Taylor and Brenton Task re loans and former Equititrust employees re Landsolve
30/01/2012	Whyte, David	4.20	\$2,289.00	Trade On	On site at Chevron Island, meetings with Company Officers, Arthur Taylor and Brenton Task re loan issues, circular to investors/reviewed IM re Toowoomba Foundry/reviewed agreement relating to Border Park
30/01/2012	Whyte, David	1.30	\$708.50	Trade On	Teleconference with Tucker & Cowen, Clout & Associates and Arthur Taylor re offer for assets/guarantor settlement conference/discussed AT
30/01/2012	Whyte, David	1.50	\$817.50	Trade On	Reviewed/amended circular to investors/reviewed marketing submissions for Yamba and MacLean/other loan issues

31/01/2012	Brushe, David	0.50	\$187.50	Trade On	Draft letter to Equititrust re reimbursement of other expenses claimed by Equititrust after appointment of David Hickie to board in accordance with compliance and constitution.
31/01/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Arthur Taylor re affidavit re Walsh legal action/email Company Officer re discussions with Cleary Hoare
31/01/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re draft email re managing loan strategies
31/01/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Sue Hughes re December loan covenants/appointment of new director
31/01/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails re payments to Tucker & Cowen trust account and to Clout & Associates re Windsor Turf Farm/authorised payments
31/01/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Brenton Task re offer for charged property/awaiting response from Company Officer
31/01/2012	Whyte, David	3.60	\$1,962.00	Trade On	Preparation for and meeting with ASIC (including pre and post discussions with Gadens)
31/01/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Interested Party re offer for assets
31/01/2012	Whyte, David	0.30	\$163.50	Trade On	Draft email to Equititrust directors re conflict of interest/winding up the fund process
01/02/2012	Brushe, David	0.10	\$37.50	Trade On	Email Ross Honeyman confirmation of payment of further expenses to 21/12/11.
01/02/2012	Brushe, David	0.20	\$75.00	Trade On	Review email from Doug Chapman and reply re outstanding debtors for marina, recovery action to date and reply.
1/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re circular to investors/ltr to be provided by Landsolve
1/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails from Tucker Cowen re fees/fwd to Company Officer
1/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft ltr to Equititrust re reimbursement of expenses
1/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email staff/consultants re report to investors
1/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Gadens re draft email to directors re winding up the scheme/conflict of interest/amended and sent to directors/copied to Brenton and Arthur
1/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re circular to investors/draft emails to Company Officer
1/02/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed/updated circular to investors

1/02/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed outstanding creditors listing/discussed with David Brushe
1/02/2012	Whyte, David	0.30	\$163.50	Trade On	Draft email to Company Officer re offer for charged property/fwd to Gadens for review
1/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re updated circular to investors
02/02/2012	Brushe, David	4.00	\$1,500.00	Trade On	Review accounts payable, invoiced re delinquent loan book. Summarise, provide comments.
2/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re former company officer re response re charged property
2/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Gadens re draft email to Company Officer re charged property/potential conflict of interest/amend and forward to Company Officer
2/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed Gadens advice re demand issued against Equititrust in respect of guarantee provided to Mackay Regional Council/email Arthur Taylor and directors re same
2/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email to investor re report
2/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with RPS Australia re planning advice
2/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed intercompany loan with Equititrust
03/02/2012	Brushe, David	0.50	\$187.50	Trade On	Liaise with David re appointment of Administrators to Wurrina Corporation. Telephone calls between Aaron Batts.
3/02/2012	Whyte, David	6.20	\$3,379.00	Trade On	On site at Chevron Island, meetings with Brenton Task, Arthur Taylor, Landsolve, travel from coast
3/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with David Brushe re call from Wurrina Cove financial controller/Hall Chadwick appointment as Administrators
3/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Company Officer re Hall Chadwick visiting SA/MM confirmation he had appointed administrators
3/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re Company Officer appointing administrators to Wurrina Cove
5/02/2012	Whyte, David	5.60	\$3,052.00	Trade On	Reviewed and collated material re ASIC ltr/emails to/from Gadens re outstanding issues with Company Officer and directors/email NAB re current position/telecon with Geoff Green re current position
06/02/2012	Brushe, David	0.30	\$112.50	Trade On	Telephone discussion with Sue Hughes re outstanding expenses, adjustments to 20 December 2011.

6/02/2012	Whyte, David	10.00	\$5,450.00	Trade On	Travel to SA/on site at Worrina Cove/tour facilities/meetings with personnel and administrators (total 14 hours, charge 10)
7/02/2012	Whyte, David	10.00	\$5,450.00	Trade On	On site at Worrina Cove/meetings with marina operators/staff and administrators staff/meeting with Knight Frank/travel home (11pm) (14 hours but charge for 10)
08/02/2012	Brushe, David	0.50	\$187.50	Trade On	Review additional payments where evidence provided for reimbursement to 19 December 2012
8/02/2012	Whyte, David	4.30	\$2,343.50	Trade On	On site including meetings with Sue Hughes, Brenton Task, Arthur Taylor, Trish Riley, meeting with Company Officers, Former Company Officer, Landsolve re Worrina/travel back to city
8/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Hall Chadwick re liquor and gaming licences/intended meeting with directors
8/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re draft ltr to ASIC/meeting with directors re Worrina Cove
8/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with David Brushe re visit to Worrina Cove/key issues arising from visit/proposal to resolve issues
8/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email Clout & Associates re appointment of Receiver shown on Worrina Corporation company search
8/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails from Hall Chadwick re VA of Worrina Resort & Conference Centre/sent response re floats
8/02/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
8/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft ltr from Gadens to ASIC re current status of receivership/issue re Worrina Cove
9/02/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Brenton Task re property offer and THCC deal
9/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re management fee charged for 2011
10/02/2012	Whyte, David	6.20	\$3,379.00	Trade On	On site including meetings with Ray White re Industry Central/meeting with staff and consultants re status of administration/meetings with directors re outstanding issues/travel from Gold Coast/telecons with former company officer and agent re Lennox Head property
10/02/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re Lennox Head property/meeting with directors/other outstanding issues

12/02/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed emails from Company Officer re Lennox Head sale/cashflow/legal representation/oppressive conduct/reviewed email from former company officer re Lennox Head sale/drafted response
12/02/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re directors position re Lennox Head offer/proposed responses/outstanding correspondence from Company Officer/meeting with directors tomorrow
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens re payment of management fee
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Arthur Taylor re demand from Mackay Regional Council re bond/sent response
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from Hall Chadwick re Wirrina resort cash floats/fwd to Brenton Task
12/02/2012	Whyte, David	0.50	\$272.50	Trade On	Draft response to Company Officer re appeal/Wirrina/appointment of administrators/Receivers role/fwd to Gadens to review
12/02/2012	Whyte, David	1.00	\$545.00	Trade On	Search emails re outstanding replies from Company Officer/draft email to Company Officer re directors meetings/winding up/David Tucker/NAB
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email directors re \$2.8M management fee in 2011 accounts
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed proposal re Wirrina water and marina
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Arthur Taylor re queries from investors/sent response
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails re Wirrina Resort trading/administrators/transfer of employees
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails from Gadens and counsel re proposed meeting/sent response
12/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from Chris Kelh�ear re invoice outstanding/fwd to Sue Hughes
13/02/2012	Whyte, David	4.40	\$2,398.00	Trade On	On site, loan strategy meeting with Company Officer, former company officer, Brenton Task and Arthur Taylor, further discussions with Brenton Task and Arthur Taylor re loans and legal actions
13/02/2012	Whyte, David	4.00	\$2,180.00	Trade On	On site, meetings with Jason re IT, copying data, discussions with Brenton Task and Arthur Taylor re loans, Sue Hughes re reimbursement of expenses/review outstanding correspondence/reviewed file re potential action against valuers

13/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re meeting with directors/outstanding issues not being responded to
13/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re meeting with counsel re Lennox Head property/draft responses to Company Officers
14/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed proposed consultancy agreement with Chris Kelhear/email Charles Haines
14/02/2012	Whyte, David	0.60	\$327.00	Trade On	Telecon with Brenton Task re Worrina Resort/trading/cashflow/Hall Chadwick/funding request
14/02/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
14/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re books and records/receiver of MMH accessing data/hard drive held
14/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Ferrier Hodgson re accessing books and records
14/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re coursing club deal
14/02/2012	Whyte, David	1.40	\$763.00	Trade On	Search/copy outstanding emails/reviewed outstanding issues not addressed by Company Officer/draft email to MM re same and lack of cooperation
14/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Hall Chadwick re trading costs for Worrina Resort
14/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Gadens re proposed amendments to draft email to Company Officer/amended and sent to Company Officer re lack of cooperation and outstanding issues
15/02/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re appointment of administrators to Equititrust Ltd/implications and options in relation to the EIF
15/02/2012	Whyte, David	4.20	\$2,289.00	Trade On	Preparation for and meeting with Gadens re affidavit to support ASIC winding up proceedings
15/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed queries re finalising affidavit re ASIC proceedings to windup Equititrust/collate documents
15/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Hall Chadwick re request to pay trading expenses/sent response attaching emails querying why they needed cash
15/02/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed queries re finalising affidavit re ASIC proceedings to windup Equititrust/collate documents

15/02/2012	Whyte, David	1.10	\$599.50	Trade On	Reviewed ASIC search re administrators appointment/discussed implications with David Brushe/telecons with Gadens/NAB and Brenton Task re same
15/02/2012	Whyte, David	0.60	\$327.00	Trade On	Prepared email to Gadens re draft affidavit to support ASIC winding up proceedings/collated documentation to support affidavit
16/02/2012	Whyte, David	0.50	\$272.50	Trade On	Reviewed Wirrina structure
16/02/2012	Whyte, David	1.70	\$926.50	Trade On	Meeting with Gadens re affidavit for ASIC proceedings/Wirrina structure/options available/Border Park deal
16/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Ferrier Hodgson re Equititrust structure/potential appointment to ECG Administration
16/02/2012	Whyte, David	3.80	\$2,071.00	Trade On	Travel to Chevron Island/on site meetings with Brenton Task/Arthur Taylor/Company Officer/Company Officer/Administrators staff/Ferrier Hodgson
16/02/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re meetings with directors/administrators and receivers staff/options re taking control of subsidiaries/deals on foot
17/02/2012	Brushe, David	0.20	\$75.00	Trade On	Telephone call to Sue Hughes re Equititrust, reimbursements
17/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re Receivers powers to execute contract/email Byron Bay Real Estate re issue of executing contract/extending deadline re offer
17/02/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
17/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed cashflow forecast for Wirrina
17/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with investor re status of receivership
17/02/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Ferrier Hodgson re executing contracts/role of Equititrust/legal advice re same
17/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email administrators and receivers re instructions for legal matter/adjournment of court hearing
17/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re Mallesons advice re terms of court order/authority to execute documents on behalf of RE
17/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Ferrier Hodgson re legal matter/instructions required for Tucker & Cowen



17/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence re interested party's proposal for a standstill pending consideration of his offer/email Tucker & Cowen and Clout & Associates re same
17/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re interested party's offer and proceedings
17/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Brenton Task re performance bond.
17/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed cashflow for Worrina Resort
20/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed advice re provision of books and records to Receivers of MM Holdings
20/02/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed first report to investors/prepared second report to investors
20/02/2012	Whyte, David	0.80	\$436.00	Trade On	Prepared report to investors
20/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed media release from Hall Chadwick re appointment of Administrators
20/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Jason, IT consultant re reduction in hours/options for supporting IT moving forward
20/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re terms of court order/Mallesons correspondence regarding Receiver's powers to sign on behalf of Responsible Entity/proposed meeting with counsel
20/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed Hall Chadwick's first report to creditors
20/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re meeting of creditors/proposed meeting with counsel
20/02/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Brenton Task re Lennox Head offer/amending contract/administrators report to creditors/Worrina status
20/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Mallesons regarding Ferrier Hodgson's appointment as Receivers over Equititrust and querying EIF Receiver's powers
20/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email Hall Chadwick re appointment/first report to creditors
20/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Arthur Taylor re administration/ASIC note re effect on employees
21/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with third party re Worrina Marina/proposal to rent space/additional potential income
21/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed first report to creditors for ECG Administration Pty Ltd
21/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed/amended second report to investors

21/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email staff re meeting and Brenton Task re Lennox Head contract of sale
21/02/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Brenton Task re staff/consultants/potential transfer from ECGA/administration process/Lennox Head contract/amendments to contract/acceptance of offer
21/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed report to investors/sent to Gadens for review
21/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens re amendments to circular to investors
21/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re circular to investors/meeting with administrators and receivers
21/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Arthur Taylor re Sydney hearing re legal matter/loan realisation strategies
21/02/2012	Whyte, David	0.10	\$54.50	Trade On	Finalise second report to investors/fwd to staff and consultants
21/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re meeting Administrators and Receivers/circular to investors
21/02/2012	Whyte, David	1.90	\$1,035.50	Trade On	Meeting with Gadens/Mallesons/Mills Oakley/Hall Chadwick and Ferrier Hodgson re interaction between appointees/protocols/application for court order to clarify Receiver's powers
21/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Korda Mentha re premises at Chevron Island
21/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with McGrath Nicol re EPF receivership/books and records in our possession/settlement offer re legal matter
22/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re various issues
22/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Blake Dawson re legal matter/proposed settlement/sent response and a copy of the priority agreement between EIF and EPF
22/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Arthur Taylor re loan issues
22/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with General Manager, Wirrina Resort re trading/funding
22/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with IT consultant re transferring data to new server/setting up alternative premises
22/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Brenton Task re various loan issues
22/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re proposed circular to investors

22/02/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Hall Chadwick re current issues requiring administrators involvement including legal action instructions/offers for properties/premises
23/02/2012	Whyte, David	7.00	\$3,815.00	Trade On	On site including meetings with staff and consultants regarding current position/discussions with Brenton Task and Arthur Taylor re loan issues/real estate agent re potential sales/visit potential new premises/travel from Gold Coast to Brisbane
23/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re request to staff to send out report to investors
23/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Ferrier Hodgson disclaiming services agreement/report to creditors
23/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Cleary Hoare to administrators re Walsh matter/fwd to Gadens to review
24/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re application to court/meeting with administrators/management fee of \$2.8M/setoff of loan and reimbursement of expenses
24/02/2012	Whyte, David	5.50	\$2,997.50	Trade On	On site including meetings with all staff/Administrators and staff/meeting with Ray White re Tweed Central/discussions with Sue Hughes re accounts/management fee/loan strategies with Arthur Taylor and Brenton Task
24/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with NAB re current status of receivership/application to court for directions on court order
24/02/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re meeting with Administrators/court application re directions/first meeting of creditors
24/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed summary of settlement deal/monthly payments/email David Brushe querying calculations
24/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from Cleary Hoare re Walsh matter
24/02/2012	Whyte, David	0.10	\$54.50	Trade On	Email Worrina Resort re ownership of plant and equipment
24/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Arthur Taylor re fund details for affidavit to support application for directions
24/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed settlement statement for Hollyander property/email Brenton Task re same
24/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with David Brushe re possible disconnection of phone line at Worrina Resort

26/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re email received from Company Officer re conduct of receivership/proposed response/preparation of affidavit to support application to court for Wednesday's hearing
26/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from Company Officer re conduct of receivership
26/02/2012	Whyte, David	2.00	\$1,090.00	Trade On	Drafted response to Company Officer's email re conduct of receivership
27/02/2012	Whyte, David	3.20	\$1,744.00	Trade On	On site at Chevron Island including meetings with Brenton Task, Arthur Taylor, Sue Hughes, agent
27/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re draft affidavit/ finalising same to distribute to parties tomorrow for court hearing on 29 February/discuss drafting responses to Company Officer and Company Officer recent emails
27/02/2012	Whyte, David	0.60	\$327.00	Trade On	Reviewed draft affidavit for court hearing on 29 February/update same/fwd to Gadens with other documents
27/02/2012	Whyte, David	2.80	\$1,526.00	Trade On	Meeting at Gadens to review and finalise affidavit re court application to clarify powers of appointment
28/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed schedule of charged properties received from Arthur Taylor re attaching to affidavit for court application
28/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens re info required to finalise affidavit/fwd email to Nicole Flashman re exhibit required
28/02/2012	Whyte, David	1.50	\$817.50	Trade On	Telecons with Brenton Task and Arthur Taylor re general receivership issues/reviewing affidavit re court application/meeting with Gadens to finalise additional affidavit re NAB facility documentation
28/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed draft proposal by Investors Action Group re calling of investors meeting and resolutions to be put forward
28/02/2012	Whyte, David	0.10	\$54.50	Trade On	Emails to Arthur Taylor/David Brushe and Gadens re schedule of properties for affidavit supporting court application
28/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re ltr received from Mills Oakley re proposing to amend terms of draft court order
28/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed ltr received from Mills Oakley re draft consent order relating to court order/email Gadens re same
28/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed Mills Oakley ltr/telecon with Gadens re ltr received from Mills Oakley re proposing to amend terms of draft court order

28/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re ltr received from Mills Oakley re proposed change to draft consent order/draft response to follow
28/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft ltr from Gadens to Mills Oakley in response to Mills Oakley ltr re proposed amendments to draft court order
28/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re draft ltr to Mills Oakley re proposed court order
28/02/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Ferrier Hodgson re application/court hearing 29 February/terms of consent order/administrators position
29/02/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
29/02/2012	Whyte, David	0.10	\$54.50	Trade On	Andrew Want re telephone lines at Worrina
29/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed court order/fwd to Tucker & Cowen re Walsh matter
29/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Trish Riley re investors communications/fwd to Gadens
29/02/2012	Whyte, David	0.30	\$163.50	Trade On	Preparation for court hearing
29/02/2012	Whyte, David	1.90	\$1,035.50	Trade On	Travel to/from court/court hearing re application for directions on Receivers powers/meeting with Gadens subsequent to hearing
29/02/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Brenton Task re court order/clarification of Receivers powers/offers re lot 216 Tweed Central and Carbrook properties
29/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re books and records/directors accessing same
29/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Brenton Task re moving premises/rental agreement/IT
29/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Arthur Taylor re court order/way forward
29/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re conversation with Hall Chadwick re access to premises and records at Chevron Island premises
29/02/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Blair Pleash re directors and others access to premises and books and records/improper use given Company Officer using investors list for personal use
29/02/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re investor action group communication
29/02/2012	Whyte, David	0.20	\$109.00	Trade On	Draft email to administrators re investor action group/books and records/access to offices/fwd to Gadens to review

29/02/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed GST provisions re incapacitated entities/use of power of attorney clause in security documentation
29/02/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email from Gadens to Hall Chadwick re access to books and records/amended and sent
01/03/2012	Brushe, David	0.50	\$187.50	Trade On	Discussions and dealings with Telstra in terms of advising disconnection of services. Discuss with AW, draft reply email.
01/03/2012	Brushe, David	0.50	\$187.50	Trade On	Wirrina Cover, coordinating Telstra re account transfer
1/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Arthur Taylor re responding to interested party/provision of contracts
1/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed/amended draft email to interested party re offers for properties/fwd to Arthur Taylor
1/03/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed consultancy agreement for Chris Kelhear
1/03/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed proposed communications to investors from Investor Action Group/fwd to Gadens
1/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email from Gadens to respond to Company Officer/amended and sent to Company Officer re his email of 25 February re Receivers role
1/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed proposal from Corporate Executive Offices re serviced offices
1/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with ThorIT requirements for serviced offices
1/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Tucker & Cowen regarding supporting winding up application against West Apartments Pty Ltd/agreed to support
1/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email to Company Officer re meeting re restructuring proposal/email Gadens re same
1/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Brenton Task re premises move
2/03/2012	Whyte, David	5.00	\$2,725.00	Trade On	On site at Chevron Island including meetings with Trish Riley re investors/Brenton Task/Arthur Taylor re loan strategies/former Equititrust employees re potentially using their services
2/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltrs from Hall Chadwick re staff/ECG Administration/fwd to Gadens
2/03/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed IT proposal for serviced offices from ThorIT/fwd to Arthur Taylor and Brenton Task
2/03/2012	Whyte, David	0.10	\$54.50	Trade On	Emails to Gadens and CBA re bank guarantee documentation/refinancing
2/03/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re meeting with administrators/premises/staff

2/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with ThorIT re IT proposal for moving premises
2/03/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re site visit/directors and other staff still at premises/administrators proposed disclaiming of lease
05/03/2012	Brushe, David	0.20	\$75.00	Trade On	Review email from Jodie and reply re repair to Toowoomba awning at Foundry
5/03/2012	Whyte, David	0.10	\$54.50	Trade On	Email Hall Chadwick re Company Officer continued use of premises at Chevron Island and Equititrust email address
5/03/2012	Whyte, David	4.00	\$2,180.00	Trade On	On site including meetings with CMI re Toowoomba Foundry/rent payable/meetings with Trish Riley re investors/Brenton Task and Arthur Taylor re loans/reviewed affidavit re Walsh matter
5/03/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed transcript of hearing with ASIC in relation to winding up
5/03/2012	Whyte, David	0.70	\$381.50	Trade On	Meeting with Hall Chadwick re rent/amounts owing to WRCC/Landsolve entities
5/03/2012	Whyte, David	1.10	\$599.50	Trade On	Consider corporate structure/telecon with Gadens re taking control of assets of Wirrina Corporation and Landsolve entities
6/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails from Clout & Associates and Tucker & Cowen re proposed meeting with guarantor/email guarantor re offer/litigation
6/03/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed GCOMM proposal/completed application form and executed proposal documents/email to GCOMM
6/03/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re correspondence from Company Officer re Glenella property/meeting with Administrators yesterday/Company Officer's continued occupation of the offices controlled by the Administrators/Wirrina Cove status
6/03/2012	Whyte, David	1.00	\$545.00	Trade On	Reviewed/amended ASIC transcript
6/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Brenton Task re Wirrina marina employee terms of contract
6/03/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Piper Alderman re class action claim/terms of court order
6/03/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re potential action against responsible entity or auditors/correct plaintiff in any proceedings
6/03/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed WRCC administrators report

6/03/2012	Whyte, David	0.20	\$109.00	Trade On	Emails to NAB/Brenton Task and Toni Napier re bank transfer/email David Brushe re date of incorporation of WIRRINA Resort and Conference Centre/reviewed emails re investor databases/email Trish Riley re same
07/03/2012	Brushe, David	0.50	\$187.50	Trade On	Review email from David Clout & Associates and reply re outstanding fee accounts, process for payment.
7/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Rob Hutson re Chevron Island premises
7/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Brenton Task re employee agreements/fwd to Gadens
7/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from Arthur Taylor re Port Macquarie property/offer received
7/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Hall Chadwick to Company Officer re email account and use of premises/fwd to Gadens
7/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Brenton Task re transferring employees/premises move
7/03/2012	Whyte, David	0.10	\$54.50	Trade On	Jayden Coulston re investors calling/message to provide them with
8/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails from financial controller at WIRRINA and Chris Kelhear re audit queries for marina expenses
8/03/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Brenton Task re reporting to Administrators/potential extension to convening period/property move
8/03/2012	Whyte, David	0.60	\$327.00	Trade On	Telecon with Brenton Task re property move/Tweed Central/offers for properties/reporting to bank/loan account and priorities between lenders
9/03/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re potential legal actions against responsible entity/auditors/correct plaintiff/potential extension to convening period re Administrators appointment/offer for Redbank Plains property/Booth proceedings to be commenced
9/03/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed Administrators application to extend convening period
11/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from contractor re IT requirements for premises
11/03/2012	Whyte, David	0.10	\$54.50	Trade On	move/schedule of costs/sent response Reviewed draft ltr to Hall Chadwick re services agreement/staff/premises/sent response to Gadens
11/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Brenton Task re related entities/sent response
12/03/2012	Brushe, David	0.30	\$112.50	Trade On	Telephone call to Regis re update on operations, cash flow for WIRRINA Cove



12/03/2012	Brushe, David	0.10	\$37.50	Trade On	Email Wirrina Cover re revenue, receipts and payments for resort.
12/03/2012	Brushe, David	0.10	\$37.50	Trade On	Review new tenancy arrangements - Corporate Two - Chevron Island
12/03/2012	Brushe, David	0.10	\$37.50	Trade On	Review payments to Ipswich Council re Mountbell and Corymbia
12/03/2012	Whyte, David	2.40	\$1,308.00	Trade On	Preparation for and court hearing re Spottiswood matter
12/03/2012	Whyte, David	0.80	\$436.00	Trade On	Meeting with Tucker & Cowen re Walsh matter/review and swear affidavits
12/03/2012	Whyte, David	4.80	\$2,616.00	Trade On	Travel to Chevron Island/on site including meetings with CapLand re property consultancy advice and Brenton Task and Arthur Taylor re loan strategies
12/03/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re premises/staff/services agreement/Hall Chadwick
13/03/2012	Brushe, David	0.10	\$37.50	Trade On	Email Wirrina Cove re workcover arrangements
13/03/2012	Whyte, David	4.20	\$2,289.00	Trade On	On site including meetings with Brenton Task and Arthur Taylor and GCOMM re moving premises
13/03/2012	Whyte, David	4.70	\$2,561.50	Trade On	On site trading issues including meetings with RPS Australia and LandPartners re planning issues on various sites/requests for proposals/meetings with Brenton Task and Arthur Taylor
14/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re services agreement/terminating same/potential legal actions re valuer claims
14/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from Hall Chadwick re BDO Sydney and Melbourne position/querying BDO Brisbane capacity to undertake role
14/03/2012	Whyte, David	0.70	\$381.50	Trade On	Telecon with Gadens re correspondence received from Hall Chadwick relating to services agreement and amounts owing to/from Equititrust
14/03/2012	Whyte, David	0.40	\$218.00	Trade On	Completed application form for serviced offices/email property manager/telecon with Hall Chadwick re offer for assets/reviewed PVAS valuation of assets
14/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Brenton Task re premises move/services agreement
14/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with ThorIT re premises move/IT requirements/printers
14/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with ThorIT re printing options for Xerox at new premises
14/03/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed/executed GCOMM agreements/fwd to GCOMM

14/03/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised wages
14/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Brenton Task re premises move
14/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Korda Mentha re Chevron Island premises and lease
14/03/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
14/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Brenton Task re premises move
14/03/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed/executed licence agreement re new premises/telecon with Brenton Task re same
14/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed/amended circular to investors
15/03/2012	Whyte, David	4.50	\$2,452.50	Trade On	Travel to coast/meetings re Border Park/meeting with former employee re knowledge of deal
15/03/2012	Whyte, David	4.90	\$2,670.50	Trade On	On site including meetings with Trish Riley, Brenton Task and Arthur Taylor regarding investors and loan issues/organise property move
15/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re correspondence received from Administrators and proposed response re services agreement and amount owing by Equititrust Ltd
16/03/2012	Whyte, David	0.30	\$163.50	Trade On	Prepared ltr to Administrators regarding outstanding issues relating to services agreement/Equititrust loan account/audited accounts/creditors of EIF/books and records
16/03/2012	Whyte, David	0.10	\$54.50	Trade On	Prepared ltr to GCP (HQ) Pty Ltd re terminating service agreement
16/03/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
16/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed Gadens advice re requirement for preparation of audited accounts
16/03/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re proposed ltr to administrators/terminating services agreement/amount owed by Equititrust/reporting to investors/Administrators
16/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Brenton Task re premises move status
16/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed final draft ltr to Hall Chadwick re various outstanding issues/fwd to Gadens for review
16/03/2012	Whyte, David	0.10	\$54.50	Trade On	Prepared ltr to Company Officer in relation to Border Park deal/proposals to move forward
16/03/2012	Whyte, David	2.00	\$1,090.00	Trade On	Reviewed all outstanding correspondence with Administrators/drafted response

16/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed emails re copying of servers
16/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Brenton Task re premises move
19/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from McGrath Nicol and Blakes re borrower/sent email to Arthur Taylor re same
19/03/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed Gadens advice re release of mortgage/transfer form/reviewed draft ltr to DERM/sent response to Gadens
19/03/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed draft ltr to Administrators regarding various issues/proposed amendments/telecon with Gadens re same
19/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Tucker & Cowen re meeting re claims against specific valuers
19/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Brenton Task re premises move/IT position
19/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Arthur Taylor re meeting Tucker & Cowen re claims against specific valuers
19/03/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed/finalised ltrs to Hall Chadwick regarding various issues, Company Officer re termination of services agreement and Company Officer regarding Border Park deal
19/03/2012	Whyte, David	0.10	\$54.50	Trade On	Signed and emailed letter to Hall Chadwick re various outstanding issues.
19/03/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investor re latest update to investors
19/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed Gadens draft email to ASIC re alternative strategy being pursued by directors
19/03/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed correspondence from Hall Chadwick re Wirrina Cove Resort/amount claimed re cash held/plant and equipment/rent and trading expenses/reviewed financial information/drafted response to Hall Chadwick
19/03/2012	Whyte, David	0.10	\$54.50	Trade On	Email the Administrators of Equititrust Ltd re Border Park deal
20/03/2012	Whyte, David	4.00	\$2,180.00	Trade On	On site at Bundall liaising with staff/consultants re IT and trading issues
20/03/2012	Whyte, David	4.50	\$2,452.50	Trade On	On site trading issues/loan strategies/legal proceedings re Walsh matter
21/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Tucker & Cowen re management fee
21/03/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed Gadens advice re services agreement/discussed with Jayden Coulston re drafting a letter to Hall Chadwick re premises

21/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr to Administrators re terminating services agreement
22/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from McCullough Robertson re insurance issues
22/03/2012	Whyte, David	1.50	\$817.50	Trade On	Meeting with Gadens followed by meeting with Gadens and ASIC regarding current status of receivership
22/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from Mallesons regarding CBA bank guarantee facility/fwd to CBA
22/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens/counsel's invoices for payment
22/03/2012	Whyte, David	0.20	\$109.00	Trade On	Prepared draft report to investors
22/03/2012	Whyte, David	0.10	\$54.50	Trade On	Email Company Officer re termination of staff/no fee payable in relation to premises
23/03/2012	Brushe, David	0.50	\$187.50	Trade On	Review payments re Mountbell - Ray White, Knight Frank - East Coast & Morevale, GComm, Tucker & Cowen - Willaire, Blue Broking.
23/03/2012	Whyte, David	4.50	\$2,452.50	Trade On	On site at Bundall, trade on issues including meeting with company employees
23/03/2012	Whyte, David	3.00	\$1,635.00	Trade On	On site at Bundall, trade on issues including loan strategies/considering position re Wirrina Resort
25/03/2012	Whyte, David	3.00	\$1,635.00	Trade On	Reviewed previous reports to investors/administrators reports to investors/status re property disposals/legal actions/drafted report to investors
26/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from Trish Riley re a parties request for investors listing/text TM re same
26/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft undertaking re ASIC proceedings/acknowledgement Receiver can take all necessary steps to windup the fund
26/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed receipts and payments to date
27/03/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with former Equititrust staff regarding various issues relating to Company Officer
27/03/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re report to investors/Hall Chadwick's position regarding Wirrina Cove plant and equipment
27/03/2012	Whyte, David	0.70	\$381.50	Trade On	Reviewed/amended report to investors providing update on the winding up
27/03/2012	Whyte, David	0.20	\$109.00	Trade On	Finalise report to investors
27/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed investor listing re mail out

27/03/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
27/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with solicitor re potential class action on behalf of investors/request for release of investor listing
28/03/2012	Whyte, David	1.20	\$654.00	Trade On	Meeting with Trilogy re potential change of responsible entity
28/03/2012	Whyte, David	0.10	\$54.50	Trade On	Execute transfer form re Lennox Head property
28/03/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed email from ASIC re request pursuant to section 25/sent response
29/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from ASIC re proposed meeting/sent response
29/03/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Tucker & Cowen re Williaire proceedings
29/03/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed correspondence from McCullough Robertson regarding insurance cover/preservation of cover/sent three emails in response
29/03/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed correspondence from Nyst Lawyers re costs awarded against defendant/sent email to Nyst re same/email Gadens re update on costs order
29/03/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments re insurance
29/03/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
29/03/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed/executed lease agreement re Bundall premises
29/03/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed court order re ASIC proceedings and undertakings provided by Equititrust
30/03/2012	Whyte, David	3.20	\$1,744.00	Trade On	On site at Bundall offices including meeting with all staff and Arthur Taylor and Brenton Task re loan strategies
2/04/2012	Whyte, David	0.10	\$54.50	Trade On	Email Ferrier Hodgson, Korda Mentha and McGrath Nicol re proposed meeting with former consultant
2/04/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with former Equititrust staff re various issues including proposed investor meeting and potential change in responsible entity
2/04/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed draft email to Mallesons re KPMG audit/telecon with Gadens re same, meeting with ASIC and telecon with former Equititrust staff
2/04/2012	Whyte, David	0.40	\$218.00	Trade On	Reviewed/executed NAB facility agreements to replace CBA bank guarantees
2/04/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr to NAB re transferring funds/discussed position with Andrew Want

2/04/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens attaching ltr from King Wood & Mallesons regarding outstanding audit fees/sent response
2/04/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Arthur Taylor regarding location of certain files
2/04/2012	Whyte, David	1.90	\$1,035.50	Trade On	Meeting with ASIC re status of receivership/loan portfolio
2/04/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence from Clout & Associates re waiver of management fee
03/04/2012	Brushe, David	0.30	\$112.50	Trade On	Email Blue Broking re insurance for Marina re Receiver of Equititrust Income Fund
3/04/2012	Want, Andrew	0.70	\$182.00	Trade On	Check EIF bank account to find \$1m transferred twice. Call to NAB to advise anticipated issue. Discuss BDOs resolution with NAB. Email to DW to attain his approval for reversal
3/04/2012	Whyte, David	4.70	\$2,561.50	Trade On	On site at Bundall including meetings with Arthur Taylor and Brenton Task re sale of properties and Warwick Powell re Wirrina Cove, Collingwood Park and Toowoomba Foundry
3/04/2012	Whyte, David	3.50	\$1,907.50	Trade On	On site at Bundall including reviewing marketing submissions for Redbank Plains property and discussing loan strategies with Brenton Task and Arthur Taylor
04/04/2012	Brushe, David	0.50	\$187.50	Trade On	Review email from Regis re cash flow, reporting and obligations in relation to Wirrina Cove
4/04/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re ltr received from Hall Chadwick re various issues relating to their administration
4/04/2012	Whyte, David	0.30	\$163.50	Trade On	Drafted response to Hall Chadwick regarding services agreement, debt owing to the EIF, creditors, potential change in responsible entity and reporting to administrators
4/04/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gold Coast Bulletin reporter regarding article he is preparing/telecon with Brenton Task re same
4/04/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed/executed contract for lot 216 Tweed Central
4/04/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
4/04/2012	Whyte, David	0.20	\$109.00	Trade On	Email directors of Wirrina Corporation Pty Ltd re forms required for continued trading
4/04/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re Wirrina Cove Resort/options re directors continued lack of co-operation/potential application to court or appointment of liquidator

05/04/2012	Brushe, David	0.20	\$75.00	Trade On	Telephone call to Wirrina Resort re cash flow, weekly reporting obligations.
10/04/2012	Whyte, David	1.20	\$654.00	Trade On	Reviewed books and records/website/correspondence regarding management fee
10/04/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Hall Chadwick re meeting with ETL Liquidators
10/04/2012	Whyte, David	0.10	\$54.50	Trade On	Email to investor re status of receivership
10/04/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Brenton Task re Gold Coast Bulletin article
10/04/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re Equititrust management fee/constitution/Hall Chadwick position
11/04/2012	Want, Andrew	0.60	\$156.00	Trade On	Calculate, review and input Provision for Long Service Leave to MYOB for Jodie Markovitch and Arthur Taylor
11/04/2012	Want, Andrew	0.80	\$208.00	Trade On	Finalisation of wages with achievable as a result of annual and sick leave confirmation.
11/04/2012	Want, Andrew	0.80	\$208.00	Trade On	Call Arthur Taylor and then KD Woods to chase up and process invoice for Checkling and Gonfanon loan accounts. Prepare forward of funds to Clout and Associates. Print support and forward to DW for authorisation.
11/04/2012	Want, Andrew	2.80	\$728.00	Trade On	Process EIF wages for 4 weeks to 9 May 2012, including entries through all cashbooks. Assess payslip suitability with Corps Act ref to Receivers appointed and make changes as appropriate.
11/04/2012	Whyte, David	1.80	\$981.00	Trade On	Meeting with agents, former Equititrust staff and Ferrier Hodgson re various property matters
11/04/2012	Whyte, David	1.10	\$599.50	Trade On	Preparation for and teleconference with Hall Chadwick and David Brushe re various items relating to administration
11/04/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Brenton Task re Wirrina Cove/teleconference with administrators/various loan strategies/reviewed title search re Newton
11/04/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed/amended agenda re teleconference with administrators
11/04/2012	Whyte, David	0.80	\$436.00	Trade On	Reviewed correspondence with Administrators/prepared agenda for meeting by teleconference
12/04/2012	Brushe, David	0.50	\$187.50	Trade On	Review wages payment to staff for April 2012
12/04/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised wages

12/04/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with Gadens re teleconference with Hall Chadwick/management fee/Wirrina Cove/correspondence from Piper Alderman to be responded to/Booth possession proceedings
13/04/2012	Whyte, David	6.50	\$3,542.50	Trade On	On site at Bundall, including meetings with party's potential interest in operating/purchasing Wirrina Cove Resort/meeting with McGrath Nicol regarding loan strategies/Brenton and Arthur re loan strategies
15/04/2012	Whyte, David	1.60	\$872.00	Trade On	Reviewed Administrators section 439A report/drafted ltr to investors re impact on the EIF
16/04/2012	Whyte, David	1.60	\$872.00	Trade On	Meeting with Gadens re Administrators 439A report/Thomson solicitors ltr and claim for indemnity against EIF assets
16/04/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investor re Hall Chadwick's report/current value of investment
16/04/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investor re expected return and timing
16/04/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with investor re Hall Chadwick report/attending meeting
16/04/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with investor regarding Administrators report/current status of receivership
17/04/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed Gadens draft ltr to Thomsons re right of RE to indemnity
17/04/2012	Whyte, David	0.70	\$381.50	Trade On	Drafted ltr to administrators in relation to their fees and expenses and potential change in responsible entity
17/04/2012	Whyte, David	0.60	\$327.00	Trade On	Draft ltrs to investors and to Administrators re section 439A report/proposed fees and potential change in responsible entity
17/04/2012	Whyte, David	0.60	\$327.00	Trade On	Telecon with Gadens re issues arising from Administrators report
17/04/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft ltr to investors re administrators report
17/04/2012	Whyte, David	0.10	\$54.50	Trade On	Email Gadens re reviewing ltrs to Administrators and investors regarding section 439A report
17/04/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investor re current status of receivership
17/04/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with investor re status of administration and receivership/meeting of creditors
17/04/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with investor re current status of receivership/Administrators report
17/04/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Gadens re draft ltrs to administrators and investors



18/04/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with investor re Administrators report/status of receivership
18/04/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed ltr from Piper Alderman re standing to prosecute claims against auditors and directors/reviewed response from Gadens/approved to be sent
18/04/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed draft ltrs to investors and the Administrators with Gadens amendments/amended and finalised
18/04/2012	Whyte, David	0.20	\$109.00	Trade On	Finalised ltrs to Administrators and investors re administrators report/email Hall Chadwick, Equititrust staff and Cyberthread re placing on website
18/04/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed BAS's
19/04/2012	Want, Andrew	2.60	\$676.00	Trade On	Filing of EIF correspondence and payments. Create new folder.
19/04/2012	Want, Andrew	0.20	\$52.00	Trade On	Call from Blue Broking re EIF office move. Email notice as requested.
19/04/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Brenton Task re loan/meeting with Hickeys/statutory demand against CMI/second creditors meeting
19/04/2012	Whyte, David	0.40	\$218.00	Trade On	Telecon with Gadens re second meeting of creditors/loan and interest payable/proposed meeting with Hickey's/costs against Tucker SF Pty Ltd/stat demand to be issued against CMI/possession proceedings re Booth
19/04/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed/amended proof of debt for Equititrust Ltd meeting
19/04/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with investor re realisation strategy and Administrators report
19/04/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
19/04/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from investor re bank borrowing/sent response
20/04/2012	Whyte, David	4.00	\$2,180.00	Trade On	On site at Bundall for meeting with Hickey's re loan followed by preparation for and meeting of creditors at Watermark Hotel
23/04/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with Brenton Task
23/04/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Gadens re second meeting of creditors, resolutions, proxies, outcome of meeting
23/04/2012	Whyte, David	0.20	\$109.00	Trade On	Authorised payments/reviewed insurance schedules

23/04/2012	Whyte, David	0.80	\$436.00	Trade On	Teleconference with Gadens and ASIC regarding second meeting of creditors
24/04/2012	Brushe, David	1.00	\$375.00	Trade On	Review internet release to new EIF website, update and disclosure of Q & As. comment for DW
30/04/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed advice re payment of management fee/right of setoff relating to debts owing/due at the date of the Administrators appointment/sent response re queries
30/04/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens re Worrina Cove/changing directors/discussions with OSR and Dept. of Aboriginal Affairs
30/04/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with investor re list of investors/request from investor to write to fellow investors regarding potential change of responsible entity/funding litigation
01/05/2012	Brushe, David	0.20	\$75.00	Trade On	Review wages position for Trish Riley and update DW
1/05/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed GCOMM report regarding IT infrastructure for Bundall offices
1/05/2012	Whyte, David	0.30	\$163.50	Trade On	Reviewed correspondence from Piper Alderman regarding claim for costs regarding hearing appointing the Receiver/reviewed cost assessment/reviewed Gadens advice re way forward/email Gadens with instructions
1/05/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with investor regarding current status of receivership
3/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed list of outstanding legal actions/fwd to Gadens
04/05/2012	Brushe, David	1.50	\$562.50	Trade On	File note re summary of Marina, Resort Facilities to DW - Major points, trading position comments.
4/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Gadens regarding information required from McCullough Robertson re constitution
08/05/2012	Brushe, David	0.10	\$37.50	Trade On	Email Worrina Cove re supporting documentation for payments of monies requested.
08/05/2012	Brushe, David	0.20	\$75.00	Trade On	Telephone call to Blue Insolvency re insurance for directors - D&O policy.
8/05/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investor regarding current position of disposing of assets/when investors can expect a return
8/05/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence from KPMG re documents to be released to ASIC/email from Hall Chadwick advising intention to provide consent to release same/potential claim of legal professional privilege/fwd to Gadens for advice

8/05/2012	Whyte, David	0.50	\$272.50	Trade On	Telecon with Brenton Task re resignation/time period for finishing up/other staffing issues/plan for way forward
09/05/2012	Brushe, David	0.50	\$187.50	Trade On	Review email from Bluecover and reply re insurance requirements and D&O policy for Wurrina Corporation.
9/05/2012	Whyte, David	6.50	\$3,542.50	Trade On	On site at Bundall offices including reviewing/executing mortgage releases/meetings with all staff members re strategy/timing of redundancies/meetings with Brenton Task and Arthur Taylor re loan matters
10/05/2012	Brushe, David	0.30	\$112.50	Trade On	Review wages for period 26/4/12 to 23/5/12
10/05/2012	Brushe, David	0.20	\$75.00	Trade On	T/c from Regis - Wurrina Cove re update, payments of accounts.
10/05/2012	Brushe, David	1.00	\$375.00	Trade On	Review cash flow and budget for Wurrina Cove. Email Regis at the resort for payment of liabilities. Repairs.
10/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed Hickeys invoices regarding Yamba and McLean properties/approved for payment
10/05/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence from Company Officer regarding responsible entity/offer for Wurrina/sent response
10/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft email to ASIC re documents requested/fwd to ASIC
10/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed draft ltr from Gadens to Piper Alderman regarding cost assessment
10/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from manager of serviced offices re notice to vacate one office/send response
10/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr from DC Legal requesting investors list/fwd to Gadens re requirement to provide
10/05/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
11/05/2012	Whyte, David	4.00	\$2,180.00	Trade On	On site at Bundall offices including meeting with Chris Kelhear re Wurrina Cove/marina outgoings audit/water infrastructure/water outgoings/meeting with former company officer re asset services/meetings with Sue Hughes re accounts/Brenton Task and Arthur Taylor re loan strategies
14/05/2012	Whyte, David	0.20	\$109.00	Trade On	Authorised payments
14/05/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
14/05/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with NAB re status of receivership/pay down of bank debt

14/05/2012	Whyte, David	0.80	\$436.00	Trade On	Reviewed updated asset realisation summary/meeting with John Somerville regarding preparing an updated report to investors/email Sue Hughes re balance sheet as at 30 April
15/05/2012	Brushe, David	0.20	\$75.00	Trade On	Telephone call from Gadens Lawyers re supply of Tweed Central property and GST payable position.
16/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed correspondence from Sue Hughes and Cyberthread regarding loan database/requirements to bring up to date
16/05/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investor regarding current status of asset sales
16/05/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
16/05/2012	Whyte, David	0.50	\$272.50	Trade On	Reviewed asset realisation summary/draft report to investors
17/05/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Tucker & Cowen re costs order
17/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed/finalised report to investors
17/05/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investors re current status of receivership
17/05/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed outstanding issues/discussed with David Brushe
17/05/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed correspondence re Walsh matter/potential insurance claim/fwd to McCullough Robertson to notify insurers
17/05/2012	Whyte, David	0.70	\$381.50	Trade On	Reviewed/amended asset realisation summary and reviewed/amended report to investors
17/05/2012	Whyte, David	0.20	\$109.00	Trade On	John Somerville re report to investors
21/05/2012	Brushe, David	1.00	\$375.00	Trade On	Finalise/settle letters to employees re continuation of service, entitlement position.
22/05/2012	Brushe, David	0:50	\$187.50	Trade On	Review email from Regis (Wirrina Resort) and reply re quotes required for action, reimbursements, taxation lodgements and position.
22/05/2012	Brushe, David	0.20	\$75.00	Trade On	Telephone call from Regis - Wirrina Cove
23/05/2012	Brushe, David	0.20	\$75.00	Trade On	Email Regis - Wirrina Corporation re weekly snapshot view - trading of resort and marina.
28/05/2012	Brushe, David	0.20	\$75.00	Trade On	Review payments/reimbursements to receivers re MIP properties. Payments in relation to services provided at head office.
28/05/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments

28/05/2012	Whyte, David	0.20	\$109.00	Trade On	Authorised payments
29/05/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investor re status of receivership
29/05/2012	Whyte, David	0.50	\$272.50	Trade On	Reviewed emails from Sue Hughes re investors database/amendments required in relation to distributions/queries re accounts/loan values/reviewed accounts for period 1 July to 20 November 2011
30/05/2012	Brushe, David	0.20	\$75.00	Trade On	Review payment of insurances to Blue Broking
30/05/2012	Somerville, John	0.70	\$262.50	Trade On	Discussion with David Whyte re water and sewerage charges spreadsheet; Review of water and sewerage charges; Call to Brenton Task re water and sewerage charges; Call to Chris Kelhear re water and sewerage charges
30/05/2012	Somerville, John	0.20	\$75.00	Trade On	Review of email exchanges re water and sewerage issues at Wirrina
30/05/2012	Somerville, John	0.20	\$75.00	Trade On	Discussion with David Whyte re water and sewerage issues at Wirrina
30/05/2012	Whyte, David	0.70	\$381.50	Trade On	Telecon with Gagens re Nyst Lawyers claims re invoices/preparing for court application re fees/Wirrina Cove water issues/Toowoomba Foundry status/court application re Boothers possession proceedings
30/05/2012	Whyte, David	0.10	\$54.50	Trade On	Telecon with investor re payment of dividends
30/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed receipts and payments
30/05/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed ltr to Dept. of Housing regarding expected return to investors/request to assist investors with financial hardship
31/05/2012	Brushe, David	0.30	\$112.50	Trade On	Email Blue Insolvency re D&O policy - Aaron Batts and Wirrina Corporation.
31/05/2012	Brushe, David	0.50	\$187.50	Trade On	Review update from Regis and reply re cash flow requirements, budget and expenses.
31/05/2012	Somerville, John	0.70	\$262.50	Trade On	Review and water and sewerage issues and consider ongoing structure for Wirrina Cove
31/05/2012	Somerville, John	0.20	\$75.00	Trade On	Review of Marina St Vincent debtors and correspondence from Marina manager
31/05/2012	Somerville, John	0.70	\$262.50	Trade On	Draft letter to Wirrina Cove body corporate regarding outstanding water and sewerage charges. Review of outstanding water and sewerage charges prepared by Chris Kelhear

1/06/2012	Whyte, David	4.50	\$2,452.50	Trade On	On site at Bundall including meeting with Ray White re Industry Central and meetings with Brenton Task and Arthur Taylor re loan strategies and Sue Hughes re investor databases
06/06/2012	Somerville, John	0.40	\$150.00	Trade On	Review of accounts payable
06/06/2012	Somerville, John	0.60	\$225.00	Trade On	Review of Wurrina Cove financial position and trading results. Review of BAS
06/06/2012	Somerville, John	0.30	\$112.50	Trade On	Call to financial controller at Wurrina Resort regarding BAS issues
06/06/2012	Somerville, John	0.20	\$75.00	Trade On	Email to Jeff Stevens regarding encumbrances on title of Wurrina lots
06/06/2012	Somerville, John	0.10	\$37.50	Trade On	Email to general manager of Wurrina regarding ASIC lodgements
06/06/2012	Somerville, John	0.40	\$150.00	Trade On	Review of Marina St Vincent accounts and email to accountant
6/06/2012	Want, Andrew	2.20	\$572.00	Trade On	Process wages for following 4 week period. Re-calculation of all leave entitlements and ensure agreeance with Sue's calculations. Update payslips. process A Taylor mileage reimbursement
6/06/2012	Whyte, David	0.20	\$109.00	Trade On	Authorised payments
6/06/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed receipts and payments to 31 May
6/06/2012	Whyte, David	0.20	\$109.00	Trade On	Telecon with Gadens regarding court application for fee approval and current position relating to advice awaited on constitution/payment of management fee
07/06/2012	Somerville, John	0.70	\$262.50	Trade On	Teleconference with general manager and financial controller of Wurrina regarding trading issues
7/06/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed/executed agreement with Tucker & Cowen regarding ongoing provision of legal services
08/06/2012	Somerville, John	0.30	\$112.50	Trade On	Draft email to financial controller at Wurrina Cove regarding BAS, MYOB files and ongoing financial reporting requirements. Consider issues regarding financial reporting requirements
08/06/2012	Somerville, John	0.60	\$225.00	Trade On	Review and consider advice from Gadens regarding mortgagee in possession issues on certain properties. Email to David Whyte re same.
08/06/2012	Somerville, John	0.30	\$112.50	Trade On	Review of Toowoomba Foundry lease and review of draft invoices to tenant

8/06/2012	Whyte, David	0.30	\$163.50	Trade On	Telecon with McCullough Robertson relating to Walsh cross claim/notification to insurer/further likely considerations in respect of defending cross claim
13/06/2012	Whyte, David	5.10	\$2,779.50	Trade On	On site at Bundall offices including meetings with multiple borrowers
13/06/2012	Whyte, David	2.70	\$1,471.50	Trade On	On site at Bundall, including review of strategies in relation to asset realisations/meeting with Arthur Taylor
14/06/2012	Whyte, David	0.10	\$54.50	Trade On	Authorised payments
15/06/2012	Somerville, John	0.30	\$112.50	Trade On	Call to financial controller of Wirrina regarding accounts, management liability insurance, MYOB and other issues
15/06/2012	Somerville, John	0.30	\$112.50	Trade On	Review of BAS statement for Wirrina Cove and email to financial controller regarding same
18/06/2012	Somerville, John	0.20	\$75.00	Trade On	Email to financial controller regarding director resolution and OLG application
18/06/2012	Somerville, John	0.30	\$112.50	Trade On	Review of status of responsible person application under Liquor Licence Act. Email to Gadens regarding same.
19/06/2012	Somerville, John	0.80	\$300.00	Trade On	Review of Wirrina Cove trading position and other issues including water and sewerage and recovery of levy arrears
19/06/2012	Somerville, John	0.70	\$262.50	Trade On	Discussion with David Whyte re draft revocation of Section 23 Authorisation and new application. Email to Department of Aboriginal Affairs re draft revocation and new section 23 application.
19/06/2012	Somerville, John	0.10	\$37.50	Trade On	Email to general manager re meeting to review Wirrina Cove position
19/06/2012	Somerville, John	0.30	\$112.50	Trade On	Email to financial controller re further financial information required to review Wirrina trading position and performance
19/06/2012	Somerville, John	0.30	\$112.50	Trade On	Call to financial controller re further financial information required for Wirrina
20/06/2012	Somerville, John	0.40	\$150.00	Trade On	Review of Wirrina accounts payable. Email to financial controller
20/06/2012	Somerville, John	0.10	\$37.50	Trade On	Email to marina manager re Marina St Vincent pump repairs
20/06/2012	Somerville, John	0.50	\$187.50	Trade On	Draft memo re Wirrina current trading position, performance and cash flow
20/06/2012	Somerville, John	0.40	\$150.00	Trade On	Review of draft 30 June impairment figures for EIF

20/06/2012	Somerville, John	0.30	\$112.50	Trade On	Call to Sue Hughes re various issues - petty cash; payables; GL detail, bad debt write downs; investor database
20/06/2012	Somerville, John	0.30	\$112.50	Trade On	Consider issues with Pump at Marina St Vincent and draft email to marina manager
20/06/2012	Somerville, John	0.30	\$112.50	Trade On	Call from financial controller re various Worrina Cove trading issues
20/06/2012	Somerville, John	0.90	\$337.50	Trade On	Teleconference with financial controller and general manager re Worrina Cove trading issues
20/06/2012	Somerville, John	0.20	\$75.00	Trade On	Email to general manager re engaging local agents to market residential lots at Worrina Cove
20/06/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed email from Tucker & Cowen regarding management fee/sent response
20/06/2012	Whyte, David	0.10	\$54.50	Trade On	Reviewed requests for trust account authorities to pay outstanding legal fees for RSH and Damien matters
21/06/2012	Somerville, John	0.60	\$225.00	Trade On	Consider outstanding issues for Worrina. Draft email to Aaron and Regis re Worrina Group Structure; reporting requirements; water and sewerage and marina issues
21/06/2012	Whyte, David	0.20	\$109.00	Trade On	Reviewed report to investors
22/06/2012	Somerville, John	0.10	\$37.50	Trade On	Email to Gadens re Worrina special resolution
22/06/2012	Somerville, John	0.20	\$75.00	Trade On	Email to the financial controller and general manager of Worrina re special resolution and Form 484
22/06/2012	Whyte, David	5.50	\$2,997.50	Trade On	On site at Bundall including meeting with Ray White RE industry central sale campaign, meeting with Arthur Taylor re loan strategies and other staff re general administration.
25/06/2012	Somerville, John	0.30	\$112.50	Trade On	Call to general manager re various Worrina Cove issues - water & sewerage; marina; sale of lots; weekly meeting
25/06/2012	Somerville, John	0.40	\$150.00	Trade On	Call to marina manager re Marina St Vincent and recovery of marina birth arrears
25/06/2012	Somerville, John	0.30	\$112.50	Trade On	Email to marina manager re Marina St Vincent levies. Email to Jeff Stevens re Marina St Vincent levies and collection of same
25/06/2012	Somerville, John	0.20	\$75.00	Trade On	Email to Sue Hughes re impairment provision and general ledger report for EIF
25/06/2012	Somerville, John	0.10	\$37.50	Trade On	Email to financial controller re Marina St Vincent accounts



26/06/2012	Somerville, John	2.50	\$937.50	Trade On	On site at EIF office; discussions with Sue Hughes re financial statements; impairment provision; IBS; fin power and investor database
27/06/2012	Somerville, John	0.20	\$75.00	Trade On	Instructions to Andrew Want re accounts payable and marina insurance
27/06/2012	Somerville, John	0.70	\$262.50	Trade On	Review of Wirrina funding request and current financial position. Email to financial controller re funding request. Call from financial controller re funding request
28/06/2012	Somerville, John	0.10	\$37.50	Trade On	Review of management liability cover for Wirrina Corp and email to David Whyte.
28/06/2012	Somerville, John	0.20	\$75.00	Trade On	Review of accounts payable
29/06/2012	Somerville, John	0.10	\$37.50	Trade On	Call from financial controller regarding ATO issues for Wirrina Corp
2/07/2012	Whyte, David	0.30	\$168.00	Trade On	Telecon with investor re current status of receivership
03/07/2012	Somerville, John	0.40	\$170.00	Trade On	Review of trading position and financials for Wirrina
03/07/2012	Somerville, John	0.80	\$340.00	Trade On	Call with the financial controller and general manager of Wirrina regarding trading position and other issues
03/07/2012	Somerville, John	0.20	\$85.00	Trade On	Email to David Whyte re summary of call with Wirrina management regarding trading position and other issues
03/07/2012	Somerville, John	0.20	\$85.00	Trade On	Call to Sue Hughes regarding trade creditors
03/07/2012	Somerville, John	0.10	\$42.50	Trade On	Review of wages payable
4/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed email from investor re potentially acquiring assets/sent response
05/07/2012	Somerville, John	0.20	\$85.00	Trade On	Call from Sue Hughes regarding 30 June 2012 accounts
5/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed BAS
5/07/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
5/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed letter to Gadens re seeking private ruling re GST payable on four property sales
06/07/2012	Somerville, John	2.10	\$892.50	Trade On	Review and analysis of Tucker Cowen invoices and time narrations with respect to 23 matters
06/07/2012	Somerville, John	0.10	\$42.50	Trade On	Call from Arthur Taylor re Tucker and Cowen invoice analysis

6/07/2012	Whyte, David	5.80	\$3,248.00	Trade On	On site at Bundall including meetings with staff, Ray White Commercial re Industry Central and Wirrina Cove and First National re Toowoomba Foundry site
09/07/2012	Somerville, John	0.20	\$85.00	Trade On	Call from Sue Hughes re 30 June 12 financial accounts
9/07/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed correspondence from Nyst Lawyers and bill of costs re guarantor/sent response re filing and serving bill of costs
9/07/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
9/07/2012	Whyte, David	0.30	\$168.00	Trade On	Reviewed claim received from the liquidators of ECG Administration re reimbursement of expenses/email from Gadens regarding services agreement/sent reply
9/07/2012	Whyte, David	0.10	\$56.00	Trade On	John Somerville re payment of creditor invoices/further information required
9/07/2012	Whyte, David	0.70	\$392.00	Trade On	Reviewed creditor invoices
9/07/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed emails from two investors. Sent replies in relation to winding up of the fund
9/07/2012	Whyte, David	0.30	\$168.00	Trade On	Reviewed summary of outstanding accounts and trust account authorities re legal fees/discussed with John Somerville/approved release from trust
9/07/2012	Whyte, David	0.20	\$112.00	Trade On	Telecon with investor re current status of receivership
9/07/2012	Whyte, David	0.50	\$280.00	Trade On	Reviewed legal fees outstanding/summary prepared by Arthur Taylor
9/07/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed outstanding rates and land tax
10/07/2012	Somerville, John	0.50	\$212.50	Trade On	Review of Wirrina cash flow and funding request. Email to financial controller re same
10/07/2012	Somerville, John	0.30	\$127.50	Trade On	Call from financial controller re Wirrina cash flow and funding request
10/07/2012	Somerville, John	0.50	\$212.50	Trade On	Review of Tuckers outstanding invoices and draft letter to Tucker with respect to same.
11/07/2012	Somerville, John	1.60	\$680.00	Trade On	Meeting with Sue Hughes re 30 June 2012 financial statements, investor database status and other issues
11/07/2012	Somerville, John	0.40	\$170.00	Trade On	Review of 30 June 2012 loan book impairment figures and calculations
11/07/2012	Somerville, John	0.20	\$85.00	Trade On	Reconciling Wirrina super payments and email to financial controller re same

11/07/2012	Whyte, David	3.50	\$1,960.00	Trade On	On site at Bundall including discussions with Sue Hughes regarding status of accounts/investors database and loan strategy reviews with Arthur Taylor and John Somerville
12/07/2012	Somerville, John	0.70	\$297.50	Trade On	Attend to Worrina issues re water and sewerage, marina levies, trading position, encumbrances on titles, instructions to Andrew Want re review of marketing submissions
12/07/2012	Somerville, John	0.20	\$85.00	Trade On	Review of overheads and discussion with Andrew Want
12/07/2012	Somerville, John	0.40	\$170.00	Trade On	Review of impairment calculations and working papers for 30 June 2012 accounts
12/07/2012	Somerville, John	0.30	\$127.50	Trade On	Further review and summary of Worrina Corp funding request. Draft email to David Whyte and financial controller re same
12/07/2012	Somerville, John	0.10	\$42.50	Trade On	Discussion with David Whyte re MYOB and IBS files post Sue Hughes departure
12/07/2012	Somerville, John	0.10	\$42.50	Trade On	Email to marina manager re Marina St Vincent fuel pump and approval for funding
13/07/2012	Somerville, John	0.40	\$170.00	Trade On	Call to financial controller re Worrina trading issues and group structure re Marina and Water & Sewerage operations
13/07/2012	Somerville, John	0.10	\$42.50	Trade On	Call from Sue Hughes re NAB accounts
13/07/2012	Somerville, John	0.50	\$212.50	Trade On	Draft letter to Tucker Cowen re outstanding invoices and prepare and review schedule
16/07/2012	Somerville, John	0.10	\$42.50	Trade On	Call from Sue Hughes re outstanding issues on 30 June 2012 accounts
16/07/2012	Somerville, John	0.40	\$170.00	Trade On	Investigations into water and sewerage infrastructure operators for Worrina
16/07/2012	Somerville, John	0.50	\$212.50	Trade On	Review of Worrina trading position and cash flows
17/07/2012	Somerville, John	0.90	\$382.50	Trade On	Conference call with the general manager, financial controller & David Whyte re Worrina trading position and other issues including group structure, water & sewerage, marina berth levies, sale of assets
17/07/2012	Somerville, John	0.20	\$85.00	Trade On	Email to general manager and financial controller re trading issues and summary of earlier call
18/07/2012	Somerville, John	0.20	\$85.00	Trade On	Review of accounts payable and outgoing correspondence
18/07/2012	Somerville, John	0.20	\$85.00	Trade On	Email to financial controller re Worrina BAS and other issues
18/07/2012	Somerville, John	0.20	\$85.00	Trade On	Call to financial controller re water and sewerage accounts and ATO

18/07/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
18/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed draft ltr to ASIC re section 33 notice and books and records
18/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed invoices from Hickeys/fwd to Arthur Taylor
19/07/2012	Somerville, John	0.20	\$85.00	Trade On	Call from financial controller re Worrina water and sewerage
19/07/2012	Somerville, John	0.20	\$85.00	Trade On	Review of water and sewerage agreement for Worrina
19/07/2012	Somerville, John	0.10	\$42.50	Trade On	Email to marina manager re funding for Marina St Vincent fuel pump
20/07/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Sue Hughes re extension of employment arrangements
20/07/2012	Somerville, John	0.20	\$85.00	Trade On	Email to Sue Hughes re adjustments to impairment figures for 30 June 2012 accounts
20/07/2012	Somerville, John	0.20	\$85.00	Trade On	Discussion with David Whyte re impairment figures for 30 June 2012 accounts
20/07/2012	Somerville, John	0.30	\$127.50	Trade On	Call to Arthur Taylor re impairment figures for 30 June 2012 accounts. Call to Sue Hughes re employment and 30 June 2012 impairment figures
20/07/2012	Somerville, John	0.10	\$42.50	Trade On	Discussion with David Whyte re Sue Hughes ongoing employment
23/07/2012	Somerville, John	0.20	\$85.00	Trade On	Review of summary of historical profit & loss statement for interested parties of Worrina. Email to financial controller re same
23/07/2012	Somerville, John	0.10	\$42.50	Trade On	Call from Sue Hughes re impairment schedule
23/07/2012	Somerville, John	0.10	\$42.50	Trade On	Review of emails from Thomas Sinclair re IT security advice for EIF server
23/07/2012	Somerville, John	0.10	\$42.50	Trade On	Call from Sue Hughes re MM Super fund loan account
23/07/2012	Somerville, John	0.20	\$85.00	Trade On	-Review of correspondence from Lucy Richards (acts on behalf of Marina St Vincent MBOs) re outstanding levies and queries from audit
23/07/2012	Somerville, John	0.30	\$127.50	Trade On	Review of draft financials and rates and land tax position. Email to financial controller re same
23/07/2012	Somerville, John	0.20	\$85.00	Trade On	Discussion with David Whyte re 30 June 2012 impairments and email to Sue Hughes re same
23/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed email from Gadens re Piper Alderman request to inspect records on behalf of members
23/07/2012	Whyte, David	0.60	\$336.00	Trade On	Reviewed claim from liquidators of ECGA/Gadens advice re same/reviewed draft ltr to liquidators

23/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed emails from Cyberthread regarding IT security issues and recommended way forward/authorised recommendations
23/07/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
24/07/2012	Somerville, John	0.30	\$127.50	Trade On	Call from Sue Hughes re MM Holdings agreement, FY12 financials and handover issues
24/07/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Trish Riley re investor issues and handover
24/07/2012	Somerville, John	0.40	\$170.00	Trade On	Prepared agenda for site visit at Wurrina and arranged various meetings with parties
24/07/2012	Somerville, John	0.30	\$127.50	Trade On	Review of trading position and cash flow with respect to Wurrina
24/07/2012	Somerville, John	0.10	\$42.50	Trade On	Instructions to Andrew Want re lodging Wurrina BAS
24/07/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Terry Lee - Regional Development of Australia re Wurrina site visit
24/07/2012	Somerville, John	0.80	\$340.00	Trade On	Conference call with general manager and financial controller re Wurrina trading issues, water & sewerage, site visit etc.
24/07/2012	Whyte, David	0.30	\$168.00	Trade On	Telecon with Gadens re outstanding issues relating to ECGA claim, Piper Alderman request to access books and records/claim for costs, drafting response re plant & equipment claim, subrogated claim, caveats, NAB trust funds
24/07/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
24/07/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed GCOMM monthly reports re systems at Bundall
24/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed correspondence re MM Holdings units in EIF/email Sue Hughes asking for confirmation of units held
25/07/2012	Somerville, John	0.30	\$127.50	Trade On	Call to Sue Hughes re 30 June 2012 accounts and queries
25/07/2012	Somerville, John	0.60	\$255.00	Trade On	Review of 30 June 2012 accounts and discussion with Andrew Want
25/07/2012	Somerville, John	0.30	\$127.50	Trade On	Call to Trish Riley re handover of investor issues and discussion with Andrew Want re same
25/07/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Wurrina general manager regarding site visit
25/07/2012	Somerville, John	0.50	\$212.50	Trade On	Review of EIF 30 June 2012 financial accounts and discussion with Andrew Want
26/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed/finalised report to investors

26/07/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed correspondence relating to hardship payments made by MM Holdings to investors
26/07/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed correspondence relating to number of units held by MM Holdings and amounts paid in relation to hardship payments/email Sue Hughes re units held by Equititrust Ltd
26/07/2012	Whyte, David	0.60	\$336.00	Trade On	Reviewed/amended draft report to investors
26/07/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed report to investors
26/07/2012	Whyte, David	0.40	\$224.00	Trade On	Reviewed report to investors/telecon with John Somerville re queries on unit price calculation/estimated return to investors/discussed final amendments with Jayden Coulston and ltr required in relation to unit price
27/07/2012	Whyte, David	4.00	\$2,240.00	Trade On	On site at Bundall including meetings with Trish Riley re investors, Sue Hughes re accounting/year end accounts/Arthur Taylor re loan strategies
31/07/2012	Somerville, John	6.50	\$2,762.50	Trade On	On site at Wirrina Cove, South Australia; meetings with marina manager & Jeff Stevens re marina issues and general manager and financial controller re operational issues
01/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review of Application re modification of development consent for Maclean property. Email to LandPartners re same
01/08/2012	Somerville, John	0.30	\$127.50	Trade On	Review of Wirrina Cove financials for FY11 & FY12. Email to financial controller re same
01/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review of outstanding Tucker & Cowen invoices and email to Andrew Want
01/08/2012	Somerville, John	0.30	\$127.50	Trade On	Summary of operating issues and other issues with respect to preparing the property for market for circulating to general manager, financial controller and marina manager
1/08/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
1/08/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
02/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review of revised Wirrina profit and loss summary
03/08/2012	Somerville, John	0.20	\$85.00	Trade On	Call from Sue Hughes re loan balances and finish date
03/08/2012	Somerville, John	0.30	\$127.50	Trade On	Review of trading position, performance and cash flow for Wirrina Corp

06/08/2012	Somerville, John	0.30	\$127.50	Trade On	Update Worrina file tracking schedule and email to the general manager, financial controller, Jeff Stevens and marina manager for action
6/08/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed correspondence from ASIC re section 33 notice and requested information/email John Somerville and Arthur Taylor re same
6/08/2012	Whyte, David	0.30	\$168.00	Trade On	John Somerville and Andrew Want re Sue Hughes role/extending employment/status of financial records and telephone calls received from investors
07/08/2012	Somerville, John	0.20	\$85.00	Trade On	Discussion with David Whyte re outstanding Worrina issues including recovery of Marina berths, water and sewerage infrastructure
07/08/2012	Somerville, John	0.30	\$127.50	Trade On	Review of Worrina trading position, performance and cash flow and request for funding
7/08/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
7/08/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payment
08/08/2012	Somerville, John	2.80	\$1,190.00	Trade On	On site at Equititrust office dealing with Finpower and IBS software handover issues with Sue Hughes and realisation update and strategies with Arthur Taylor
8/08/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed emails/sent replies re Sue Hughes email/redirection Tweed Central contracts/private ruling and ltr being prepared re Worrina water and sewerage/offer to settle with Whittles
8/08/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed email from Sue Hughes re updating loan balances system/EPF/sophisticated loans/sent response
8/08/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed correspondence from investor regarding information on receivership/sent response
8/08/2012	Whyte, David	1.50	\$840.00	Trade On	Meeting with ASIC re various matters relating to their investigations into the affairs of the responsible entity
09/08/2012	Somerville, John	1.00	\$425.00	Trade On	Conference call with financial controller, general manager & David Whyte regarding Worrina trading issues
9/08/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed email from ASIC querying status of creditor
10/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review of accounts payable

10/08/2012	Whyte, David	5.00	\$2,800.00	Trade On	On site at Bundall including loan strategy reviews with Arthur Taylor/telecons with valuer and agent re offer received for Port Augusta property/execution of transfer and mortgage release documents for Industry Central and water licence agreement for charged property
13/08/2012	Somerville, John	0.10	\$42.50	Trade On	Review of letter to Yankalilla council re proposal to defer outstanding rates
13/08/2012	Somerville, John	0.10	\$42.50	Trade On	Email to the financial controller regarding treatment of notices received by Wurrina Corp on behalf of ICA
13/08/2012	Somerville, John	0.10	\$42.50	Trade On	Discussion with Andrew Want re tax file no. for Wurrina Corp and filing BAS's
13/08/2012	Somerville, John	0.10	\$42.50	Trade On	Review of wages and email to David Whyte re same
13/08/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed invoices for payment/email Arthur Taylor querying invoice in relation to Tweed Central
13/08/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed email from Sue Hughes relating to calculation of equalisation payment for investors
13/08/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
14/08/2012	Somerville, John	0.20	\$85.00	Trade On	Instructions to Gadens re documents for Marina St Vincent regarding change of company officers
14/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review and amendments to letter to Blue Broking re D&O policy for Wurrina
14/08/2012	Somerville, John	0.40	\$170.00	Trade On	Review of Wurrina trading position and cash flow. Discussion with Andrew Want
14/08/2012	Whyte, David	0.20	\$112.00	Trade On	Authorised payments/reviewed Gadens invoices
16/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review of Sue Hughes' redundancy pay. Discussion with Andrew Want
16/08/2012	Somerville, John	0.90	\$382.50	Trade On	Conference call with the general manager and financial controller re Wurrina trading issues, cash flow and preparation of property for sale
16/08/2012	Somerville, John	0.30	\$127.50	Trade On	Call to Minister of Aboriginal Affairs re s23 revocation & application, status and process
16/08/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed email from Gadens and listing of outstanding issues being attended to by Gadens/BDO/email Gadens with instructions to remove Rockcliff caveats over Wurrina Cove properties
16/08/2012	Whyte, David	0.10	\$56.00	Trade On	Email John Somerville and Andrew Want re preparing cashflow for NAB
17/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review of Jeff Steven's invoice re Wurrina and email to financial controller re same



17/08/2012	Somerville, John	0.30	\$127.50	Trade On	Review of offer on Wirrina marina berth. Call to general manager re same
17/08/2012	Somerville, John	0.10	\$42.50	Trade On	Instructions to Andrew Want re Wirrina BAS and TFN
17/08/2012	Somerville, John	0.40	\$170.00	Trade On	Review and update Wirrina issues tracking schedule
17/08/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed email from Sue Hughes relating to Finpower database/investor adjustments/sent response regarding equalisation payment
17/08/2012	Whyte, David	0.10	\$56.00	Trade On	Authorised payments
20/08/2012	Somerville, John	0.10	\$42.50	Trade On	Amendments to cash flow to reflect timing for distribution to NAB
20/08/2012	Somerville, John	0.30	\$127.50	Trade On	Call from general manager of Wirrina regarding broken pumps, EPA issues, plant and equipment issues
20/08/2012	Somerville, John	0.10	\$42.50	Trade On	Review of Gadens draft letter regarding plant and equipment dispute with 3rd party
20/08/2012	Somerville, John	1.20	\$510.00	Trade On	Meeting with Gadens re Wirrina issues including encumbrances on title, water and sewerage, dispute with 3rd party with respect to plant and equipment
20/08/2012	Whyte, David	0.20	\$112.00	Trade On	Reviewed cashflow forecasts to be provided to NAB re loan repayments
20/08/2012	Whyte, David	0.10	\$56.00	Trade On	Reviewed receipts and payments to 31 July 2012
21/08/2012	Somerville, John	0.10	\$42.50	Trade On	Email to general manager of Wirrina re EPA licence
21/08/2012	Somerville, John	0.30	\$127.50	Trade On	Call from Wirrina general manager re EPA licence issues
21/08/2012	Somerville, John	0.50	\$212.50	Trade On	Review of position re Wirrina EPA licences. Draft email to Gadens
21/08/2012	Somerville, John	0.50	\$212.50	Trade On	Call from Wirrina general manager re broken pump. Review of quote. Instructions to Andrew Want re funding for pump. Review of cash flow and instructions to financial controller to update to reflect funding for pump
21/08/2012	Somerville, John	0.50	\$212.50	Trade On	Review of Wirrina cash flow and trading position
22/08/2012	Somerville, John	0.30	\$127.50	Trade On	Call to Andrew Want re Wirrina cash flow. Review of cash flow forecast and funding requirements. Email to David Whyte re funding requirements
22/08/2012	Somerville, John	0.20	\$85.00	Trade On	Call from general manager re trading position and cash flow forecast for Wirrina
23/08/2012	Somerville, John	0.30	\$127.50	Trade On	Call from general manager re various Wirrina trading issues and issues preparing the property for market

23/08/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Gadens re Worrina EPA issues. Review of email from Gadens re same. Follow up with general manager
24/08/2012	Somerville, John	1.10	\$467.50	Trade On	Conference call with general manager and financial controller re Worrina trading issues and preparation for sale campaign
24/08/2012	Somerville, John	0.20	\$85.00	Trade On	Call from Gadens re Worrina EPA licences
24/08/2012	Somerville, John	0.10	\$42.50	Trade On	Call to Worrina general manager re EPA licences
24/08/2012	Somerville, John	0.10	\$42.50	Trade On	Email to the Worrina general manager re Fair Work Ombudsman complaint and preparing employee entitlements summary
27/08/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Worrina financial controller re direct costs breakdown requested by Knight Frank for interested party
27/08/2012	Somerville, John	0.60	\$255.00	Trade On	Call to Worrina general manager re employee entitlements and continuation of employment, water and sewerage infrastructure quote and other trading issues
27/08/2012	Somerville, John	0.10	\$42.50	Trade On	Review of outstanding information for ATO private ruling
28/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review of wages for EIF employees and email to David Whyte
28/08/2012	Somerville, John	0.40	\$170.00	Trade On	Review of offer on berth at Marina ST Vincent and consider and investigate marine equipment required to comply with EPA licence
28/08/2012	Somerville, John	0.20	\$85.00	Trade On	Email to Gadens re change of directors for subsidiary of EIF
28/08/2012	Somerville, John	0.30	\$127.50	Trade On	Review of cash position and cash flows and consider timing to repay NAB debt
28/08/2012	Somerville, John	0.70	\$297.50	Trade On	Review of Worrina position re water and sewerage, cash flow, Marina St. Vincent, liquor license, EPA issues
29/08/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Worrina general manager re offer on Marina Berth
29/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review Worrina accounts payable and instructions to Jayden Coulston
29/08/2012	Somerville, John	0.50	\$212.50	Trade On	Review of Worrina trading position and cash flow and email to financial controller regarding funding
30/08/2012	Somerville, John	0.10	\$42.50	Trade On	Review of response from lawyers acting for third party with respect to Worrina plant and equipment dispute and review of draft response from Gadens
30/08/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Worrina general manager re offer on Marina berth at MSV

30/08/2012	Somerville, John	0.10	\$42.50	Trade On	Email to Gadens regarding marina headlease
30/08/2012	Somerville, John	1.20	\$510.00	Trade On	Conference call with the general manager and financial controller re Wirrina trading issues, water & sewerage, EPA, liquor licence, repairs & maintenance, marketing campaign
31/08/2012	Somerville, John	0.20	\$85.00	Trade On	Email to Wirrina Flotilla Sea Rescue regarding shed adjacent to marina
31/08/2012	Somerville, John	0.30	\$127.50	Trade On	Review and consider offers on marina berth at Wirrina. Call to general manager re same
31/08/2012	Somerville, John	0.30	\$127.50	Trade On	Review and update Wirrina outstanding issues schedule and circulate to Wirrina general manager and financial controller
31/08/2012	Somerville, John	0.40	\$170.00	Trade On	Review of offer for Marina berth. Email to Wirrina general manager with respect to offer and further information required to consider offer
31/08/2012	Somerville, John	0.20	\$85.00	Trade On	Draft letter to trade creditors of Wirrina and email to general manager
31/08/2012	Somerville, John	0.20	\$85.00	Trade On	Review of accounts payable
		595.90	\$307,961.50		

"DW-7"

**BDO Business Recovery & Insolvency (Qld)**

**SCALE OF INSOLVENCY**  
**HOURLY CHARGE OUT RATES**

<b>FEES</b>	<b>\$ (Exc GST)</b>	<b>\$ (Inc GST)</b>
Partner	560	616
Associate Director	480	528
Senior Manager	425	467.50
Manager	390	429
Supervisor	350	385
Senior Accountant I	310	341
Senior Accountant II	270	297
Accountant I	220	242
Accountant II	190	209
Undergraduate	155	170.50
Practice Assistant	150	165
Junior Office Assistant	75	82.50
<b>OUTLAYS</b>		
Postage	At cost	At cost
Phone	At cost	At cost
Photocopying	30c a copy	33c a copy
Fax	\$1 per page	\$1.10 per page
Company Search	At cost	At cost
File Setup & Document Storage	60	66

These rates are current from 1 July 2012.

The Partners of BDO Business Recovery & Insolvency (Qld) are members of the Insolvency Practitioners Association and follow the IPA Statement of Best Practice - Remuneration.

A copy of this statement may be found on the IPA website ([www.ipaa.com.au](http://www.ipaa.com.au)).

It is considered appropriate to keep and maintain a number of different staff levels. This is a reflection of the different levels of staff required and experience necessary in order to undertake the various tasks in an insolvency appointment.