

Presentation of accounts and statement

Liquidator details

Registered liquidator number

15294

Registered liquidator name

NEIL GEOFFREY SINGLETON

Company details

Company name

TRIO CAPITAL LIMITED

001 277 256

Appointment details

Date appointment commenced :

16-12-2009

Type of appointment :

Administrator

Are these accounts final?

No

Account & statement details

Period for which the accounts and statement are made up

From

16-12-2009

To

15-06-2010

Authentication

This form has been authenticated by
Name NEIL GEOFFREY SINGLETON
This form has been submitted by
Name Gemma Rachel SARE
Date 14-07-2010

For help or more information
Telephone 1300 300 630
Email info.enquiries@asic.gov.au
Web www.asic.gov.au

Presentation of accounts and statement

This form is to be used for the presentation of accounts and statement by an administrator, provisional liquidator, court appointed liquidator, members' voluntary liquidator, creditors' voluntary liquidator, receiver, receiver and manager, managing controller (other than receiver and manager), controller (other than receiver, receiver and manager or managing controller), deed administrator or scheme administrator under Part 5.1.

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

Company details

Company name

Trio Capital Limited (Formerly known as Astarra Capital Limited) (Administrators Appointed)

ACN / ABN

001 277 256

Lodgement details

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

Firm / Organisation

PPB Pty Limited

Contact name/position description

Neil G Singleton / Joint & Several Administrator

ASIC registered agent number (if applicable)

15686

Telephone Number

(02) 8116 3000

Postal Address or DX Address

GPO Box 5151, Sydney NSW 2001

1 Details of appointment

Date of Commencement

16/12/2009

Type of appointment

Administrator 524Y & Z

Details of the accounts

Are the accounts final?

No.

The period for which the accounts and statements are made up can not be more than 6 months.

If yes, provide date when Joint & Several Administrators ceased to act .

Date to which the accounts and statements made up

From
16/12/2009

To
15/06/2010

Final accounts and statements must be made up to the date on which the liquidator ceased to act.

1 Continued...Details of appointment

Details of the appointee(s)

Date of Appointment:	16/12/2009
Name:	Neil Singleton
At the office of:	PPB Pty Limited
Address:	Level 46, MLC Centre 19 Martin Place Sydney NSW 2000
Date of Appointment:	16/12/2009
Name:	Stephen Parbery
At the office of:	PPB Pty Limited
Address:	Level 46, MLC Centre 19 Martin Place Sydney NSW 2000
Date of Appointment:	16/12/2009
Name:	Nicholas Martin
At the office of:	PPB Pty Ltd
Address:	Level 21 181 William St Melbourne VIC 3000

Details of the original appointment

Complete this section only if you are a controller

Creditors' Meeting

Date of the last annual meeting of creditors

N/A

Was a quorum present at this meeting? N/A

2 Dividend

Complete this section in full only if you are a **court or creditors' voluntary liquidator or deed administrator**. This section is not relevant to provisional liquidation appointments. If you are the **liquidator of a members' voluntary liquidation**, you need only provide information on the dividends paid to contributories.

Your estimate of total creditors in this administration at the date of this account

Category	Estimated Number of Creditors	Estimated Value
Priority		
Secured		
Unsecured		
Deferred		

Dividends paid since your appointment and to the date of this account.

3 Secured lenders

This section for controllers only as required by s432

Amount owing under instrument at the date appointment / control day	\$
Amount owing under instrument at the date of this account	\$
Estimated value of property subject to the instrument at the date of this account	\$

4 Summary of professional fees and completion dates

Complete this section for all appointments except provisional liquidation appointments.

Professional fees and outlays

Remuneration paid to you during the period for which this account is made up (inclusive of GST)

\$806,027.89

Remuneration paid to you from the date of your appointment to the date to which this account is made up (inclusive of GST)

\$806,027.89

Amount received by you in respect of expenses during the period for which this account is made up (inclusive of GST)

\$50,051.79

Amount received by you in respect of expenses from the date of your appointment to the date to which this account is made up (inclusive of GST).

\$50,051.79

Estimated completion date

Month and year by which you expect this appointment will be completed

06 2010

At the date of this account how long have you been appointed? Years / Months.

0 year(s), 6 month(s).

4 Continued... Summary of professional fees and completion dates

Include both operational and abnormal causes of delay, together with a likely date of event which may be the cause of the delay eg. Collection of debtors, terms of Deed to be satisfied, preference action pending – litigation October 200X; awaiting Committee of Inspection October 200X for approval to finalise.

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

5 Account of receipts and payments

This section for all appointments.

Receipts

(Exclude the principal component of matured investments)

Total amounts received by you before the period for which this account has been made up	\$0.00
Total amounts received by you during the period for which this account has been made up (Attach detailed schedule)	\$3,077,658.73

Total Receipts (this total carried forward to next account)	\$3,077,658.73
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Payments

(Exclude principal amounts invested or rolled over)

Total payments made by you before the period for which this account has been made up	\$0.00
Total payments made by you during the period for which this account has been made up (Attach detailed schedule)	\$2,197,229.57

Total Payments (this total carried forward to next account)	\$2,197,229.57
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Reconciliation of money held

Cash in hand		\$0.00
Cash at bank:		
Credits as per bank statement	\$880,429.16	
Less: Unpresented cheques	\$0.00	
Add: Outstanding deposits	\$0.00	
		\$880,429.16
Amounts invested and not converted to cash		\$0.00
Total balance of money held		\$880,429.16

6 Estimated outcome

Complete this section for court and creditors' voluntary liquidations only.

Do you expect that a dividend will be paid to any class of creditor?

If yes, complete the **Statement of financial position and estimated outcome of your appointment**.

Statement of financial position and estimated outcome of your appointment

Details only required for court and creditors' voluntary winding up where it is expected that a dividend will be paid to any class of creditor.

	Total estimated future net realisable value	
	Estimated (High)	Estimated (Low)
	\$	\$
Expected net asset recoveries		
Total money held at the date of this account (amount taken from above)		
Interests in land		
Sundry debtors		
Stock on hand		
Work in progress		
Plant and equipment		
Potential legal recoveries		
Contingent assets		
Other recoveries		
Estimated net asset recoveries at date of this account		
Less estimated future insolvency practitioners remuneration		
Less estimated future other payments or costs incurred		
Estimated net asset recoveries at date of this account available for further dividends to creditors		
Less estimated future dividends to priority creditors		
Less estimated future payments to secured creditors		
Less estimated future dividends to unsecured creditors		
Less estimated future dividends to deferred creditors		
Balance for contributories		

Provide details of any arrangement where assets of the company have been disposed of by you for consideration other than for cash or of any benefit that you have received directly or indirectly resulting from this appointment.

Disclaimer

The Statement of financial position and estimated outcome is an estimate only based on information available at the date of these accounts. The information included in this section should be viewed as a guide only. Many factors affect the estimated outcome to creditors. The data used in this section will change as further information becomes available and after all matters in the insolvency administration are finalised.

7 Your verification of this account and statement
This section for all appointment types

I declare that the statements below are correct.

Statement

The information given in the statement is true to the best of my knowledge and belief at the date of signing.

The account of receipts and payments set out in the annexure marked A of 4 pages, contains a full and true account of my receipts and payments in this period and I have not, nor has any other person by my order or for my use during that period, received or paid any moneys on account of the company other than and except the items mentioned and specified in that account.

The period

From: 16/12/2009 To: 15/06/2010

Signature

Name

Neil G Singleton

Signature(s)



Date Signed

12.07.10

Lodgement

Send completed and signed forms to:

Australian Securities and Investments Commission
PO Box 4000, Gippsland Mail Centre VIC 3841.

For help or more information

Telephone 1300 300 630

Email info.enquiries@asic.gov.au

Web www.asic.gov.au

Or lodge the form electronically by visiting the ASIC website

Account of receipts and payments for the period

RECEIPTS

Date	Receipts From	Nature of Receipts/Explanation	Total	Trans ID
16/12/2009	Asset Capture: Cash on Hand	Cash on Hand	80,129.24	522147
22/12/2009	Astarra Superannuation Service	Accounts Receivable (Pre-Appointment)	32,057.37	485192
22/12/2009	Astarra Superannuation Service	Accounts Receivable (Pre-Appointment)	1,380.12	485195
22/12/2009	Astarra Superannuation Service	Accounts Receivable (Pre-Appointment)	6,531.06	485197
22/12/2009	My Retirement Plan	Accounts Receivable (Pre-Appointment)	22,678.07	485208
22/12/2009	Seagrim's Retirement Plan	Accounts Receivable (Pre-Appointment)	34,104.49	485215
22/12/2009	My Investment Plans	Accounts Receivable (Pre-Appointment)	10,747.88	487625
22/12/2009	My Investment Plans	Accounts Receivable (Pre-Appointment)	16,616.79	487626
31/12/2009	National Australia Bank Ltd	Bank Interest	4.87	487205
20/01/2010	WHSP Superannuation Fund	RE Management Fees	17,870.74	490667
20/01/2010	Anderson & Tees Management Limited	Accounts Receivable (Pre-Appointment)	154.2	490706
20/01/2010	HIH Casualty and General Insurance Limited	Accounts Receivable (Pre-Appointment)	95.07	490798
28/01/2010	Macquarie Group Ltd	Pre-appointment refunds	8,800.00	499000
29/01/2010	National Australia Bank Ltd	Bank Interest	3.12	503215
3/02/2010	ARA Consultants Limited	RE Management Fees	28,828.35	500816
4/02/2010	Astarra Investment Service	Accounts Receivable (Pre-Appointment)	45,406.92	502054
4/02/2010	Astarra Personal Pension Plan	Accounts Receivable (Pre-Appointment)	32,725.18	502067
4/02/2010	Astarra Superannuation Plan	Accounts Receivable (Pre-Appointment)	19,987.15	502081
4/02/2010	My Investment Plans	Accounts Receivable (Pre-Appointment)	17,554.98	502209
4/02/2010	Seagrim's Retirement Plan	Accounts Receivable (Pre-Appointment)	13,255.21	502226
4/02/2010	Astarra Pooled Superannuation Trust	Accounts Receivable (Pre-Appointment)	3,255.53	502231
9/02/2010	WHSP Superannuation Fund	RE Management Fees	8,595.51	504469
9/02/2010	WHSP Pooled Superannuation Trust	RE Management Fees	2,415.64	504473
9/02/2010	WHSP Superannuation Fund	RE Management Fees	5,788.46	504475
16/02/2010	Seagrim's Retirement Plan	Accounts Receivable (Pre-Appointment)	7,369.04	508370
16/02/2010	Astarra Pooled Superannuation Trust	Accounts Receivable (Pre-Appointment)	665.53	508371
17/02/2010	Australian Taxation Office	GST Control: GST Paid (Received)	5,454.00	508274
17/02/2010	Application Account 082-406 54-004-1532	Application Account Funds	117,200.67	509726
22/02/2010	ARA Consultants Ltd	RE Management Fees	24,658.16	509540
24/02/2010	Application Account Funds 082-406 54-004-1532	Application Account Funds	35,782.11	509729
24/02/2010	Grosvenor Pirie Management Limited	Sale of Business Document Fee	550.00	510664
24/02/2010	One Investment Management Pty Ltd	Sale of Business Document Fee	550.00	510670
24/02/2010	Mindfields	Sale of Business Document Fee	550.00	510677
24/02/2010	Australian Wealth Management	Third Party Monies	550.00	513437
25/02/2010	Mainstream BPO	Sale of Business Document Fee	550.00	513349
25/02/2010	Eye Management Pty Ltd	Sale of Business Document Fee	550.00	513354
25/02/2010	Gresham Nominees 1 Pty Ltd	Sale of Business Document Fee	550.00	513355
25/02/2010	Port Nordica Pty Ltd	Sale of Business Document Fee	550.00	513356
25/02/2010	Inner Northern Group Training Ltd	Sale of Business Document Fee	550.00	513359
26/02/2010	National Australia Bank Ltd	Bank Interest	37.00	510825
26/02/2010	QTI Managed Funds Ltd	Sale of Business Document Fee	550.00	513360
26/02/2010	Financial Index Australia Pty Ltd	Sale of Business Document Fee	550.00	513361
1/03/2010	SMA Consultants Pty Ltd	Sale of Business Document Fee	550.00	513961
2/03/2010	KT Capital Pty Ltd	Sale of Business Document Fee	550.00	513964
2/03/2010	Deputy Commissioner Of Taxation	GST Control: GST Paid (Received)	5,830.00	514091
4/03/2010	NAB	Interest Income	20.00	519291
4/03/2010	Resimac Limited	Sale of Business Document Fee	550.00	513969
Trio Capital (In Liquidation) A.C.N. 001 277 256			Annexure A Page 1	

Date	Receipts From	Nature of Receipts/Explanation	Total	Trans ID
5/03/2010	Astarra Funds Management Pty Ltd (Administrators Appointed)	Software Subscriptions	24,285.00	514093
9/03/2010	WHSP Superannuation Fund	RE Management Fees	7,762.19	519485
9/03/2010	WHSP Pooled Superannuation Trust	RE Management Fees	2,174.62	519486
12/03/2010	WHSP Superannuation Fund	RE Management Fees	6,680.34	519483
18/03/2010	ARA Consultants Limited	RE Management Fees	23,466.39	521956
24/03/2010	SMA Consultants Pty Ltd	Sale of Business Deposit	15,000.00	525794
31/03/2010	National Australia Bank Ltd	Interest Income	44.63	541899
31/03/2010	National Australia Bank Ltd	Bank Interest	53.43	528343
7/04/2010	Australian Taxation Office	GST Control: GST Paid (Received)	7,367.00	529262
12/04/2010	WHSP Pooled Superannuation Trust	RE Management Fees	2,489.57	534667
12/04/2010	WHSP Superannuation Fund	RE Management Fees	8,787.79	534669
28/04/2010	ARA Consultants Limited	RE Management Fees	28,008.01	539262
30/04/2010	National Australia Bank Ltd	Interest Income	1.06	541900
30/04/2010	Astarra Australian Equities Unit Trust	RE Expense Recoveries	20,070.00	542587
30/04/2010	Astarra Australian Equities Unit Trust	RE Management Fees	200,699.96	542587
30/04/2010	Astarra Balanced Fund	RE Expense Recoveries	13,521.85	542589
30/04/2010	Astarra Balanced Fund	RE Management Fees	128,457.65	542589
30/04/2010	Astarra Conservative Fund	RE Expense Recoveries	6,312.14	542592
30/04/2010	Astarra Conservative Fund	RE Management Fees	59,965.23	542592
30/04/2010	My Income Plan	RE Expense Recoveries	4,871.62	542594
30/04/2010	My Income Plan	RE Management Fees	19,486.46	542594
30/04/2010	Astarra Portfolio Service	RE Expense Recoveries	2,171.48	542596
30/04/2010	Astarra Portfolio Service	RE Management Fees	5,971.59	542596
30/04/2010	Astarra Growth Fund	RE Expense Recoveries	2,298.74	542597
30/04/2010	Astarra Growth Fund	RE Management Fees	21,837.98	542597
30/04/2010	Astarra Diversified Fixed Interest Trust	RE Expense Recoveries	11,528.30	542598
30/04/2010	Astarra Diversified Fixed Interest Trust	RE Management Fees	112,400.93	542598
30/04/2010	Astarra Wholesale Portfolio Service	RE Expense Recoveries	8,112.97	542599
30/04/2010	Astarra Wholesale Portfolio Service	RE Management Fees	64,903.79	542599
30/04/2010	My Growth Plan	RE Expense Recoveries	5,808.59	542600
30/04/2010	My Growth Plan	RE Management Fees	37,755.86	542600
30/04/2010	Astarra Cash Unit Trust	RE Expense Recoveries	9,728.94	542601
30/04/2010	Astarra Cash Unit Trust	RE Management Fees	68,102.60	542601
30/04/2010	Astarra Wholesale Property Fund	RE Expense Recoveries	14,736.81	542604
30/04/2010	Astarra Wholesale Property Fund	RE Management Fees	106,631.43	542604
30/04/2010	Astarra Capital Protected Unit Trust	RE Expense Recoveries	6,974.12	542856
30/04/2010	Astarra Capital Protected Unit Trust	RE Management Fees	64,510.65	542856
30/04/2010	National Australia Bank Ltd	Bank Interest	71.33	540690
04/05/2010	Australian Taxation Office	GST Control: GST Paid (Received)	4,830.00	541248
06/05/2010	SMA Super Pty Ltd	Sale of Business	424,747.88	543830
10/05/2010	Astarra Funds Management Pty Ltd (Administrators Appointed)	Transferring Employee Entitlements - AFM	19,351.28	543846
10/05/2010	ASI Administration Pty Ltd	Purchase of Employee IP from AFM	21,490.60	544013
10/05/2010	ASI Administration Pty Ltd	Transferring Employee Entitlements - ASI	21,490.60	544013
14/05/2010	Astarra Portfolio Service	RE Expense Recoveries	418.00	565003
14/05/2010	Astarra Portfolio Service	RE Management Fees	1,151.00	565003
14/05/2010	Astarra Wholesale Portfolio Service	RE Expense Recoveries	1,819.00	565004
14/05/2010	Astarra Wholesale Portfolio Service	RE Management Fees	14,550.00	565004
14/05/2010	Astarra Balanced Fund	RE Expense Recoveries	5,593.00	565006
14/05/2010	Astarra Balanced Fund	RE Management Fees	53,134.00	565006
Trio Capital (In Liquidation) A.C.N. 001 277 256			Annexure A Page 2	

Date	Receipts From	Nature of Receipts/Explanation	Total	Trans ID
14/05/2010	Astarra Growth Fund	RE Expense Recoveries	953.00	565007
14/05/2010	Astarra Growth Fund	RE Management Fees	9,053.00	565007
14/05/2010	Astarra Conservative Fund	RE Expense Recoveries	2,566.00	565008
14/05/2010	Astarra Conservative Fund	RE Management Fees	24,375.00	565008
14/05/2010	Astarra Wholesale Property Fund	RE Expense Recoveries	5,933.00	565010
14/05/2010	Astarra Wholesale Property Fund	RE Management Fees	44,955.00	565010
14/05/2010	Astarra Diversified Fixed Interest Trust	RE Expense Recoveries	4,642.00	565011
14/05/2010	Astarra Diversified Fixed Interest Trust	RE Management Fees	45,259.00	565011
14/05/2010	Astarra Australian Equities Unit Trust	RE Expense Recoveries	8,477.00	565012
14/05/2010	Astarra Australian Equities Unit Trust	RE Management Fees	84,769.00	565012
14/05/2010	My Growth Plan	RE Expense Recoveries	2,391.00	565015
14/05/2010	My Growth Plan	RE Management Fees	15,544.00	565015
14/05/2010	My Income Plan	RE Expense Recoveries	1,955.00	565018
14/05/2010	My Income Plan	RE Management Fees	7,821.00	565018
14/05/2010	Astarra Cash Unit Trust	RE Expense Recoveries	3,900.00	565021
14/05/2010	Astarra Cash Unit Trust	RE Management Fees	27,303.00	565021
14/05/2010	Astarra Capital Protected Unit Trust	RE Expense Recoveries	2,801.00	565026
14/05/2010	Astarra Capital Protected Unit Trust	RE Management Fees	25,911.00	565026
18/05/2010	WHSP Superannuation Fund	RE Management Fees	25,265.25	556224
19/05/2010	Astarra Funds Management Pty Ltd (Administrators Appointed)	Transferring Employee Entitlements - AFM	21,490.60	550170
25/05/2010	ARA Consultants Limited	RE Management Fees	25,760.47	555677
31/05/2010	National Australia Bank Ltd	Interest Income	1,508.11	565029
31/05/2010	National Australia Bank Ltd	Bank Interest	591.43	558816
7/06/2010	Astarra Capital Protected Unit Trust	RE Expense Recoveries	2,817.00	564981
7/06/2010	Astarra Capital Protected Unit Trust	RE Management Fees	26,053.00	564981
7/06/2010	Astarra Cash Unit Trust	RE Expense Recoveries	3,917.00	564983
7/06/2010	Astarra Cash Unit Trust	RE Management Fees	27,417.00	564983
7/06/2010	My Income Plan	RE Expense Recoveries	1,966.00	564986
7/06/2010	My Income Plan	RE Management Fees	7,863.00	564986
7/06/2010	My Growth Plan	RE Expense Recoveries	2,348.00	564987
7/06/2010	My Growth Plan	RE Management Fees	15,262.00	564987
7/06/2010	Astarra Australian Equities Unit Trust	RE Expense Recoveries	8,345.00	564988
7/06/2010	Astarra Australian Equities Unit Trust	RE Management Fees	83,453.00	564988
7/06/2010	Astarra Diversified Fixed Interest Trust	RE Expense Recoveries	4,682.00	564989
7/06/2010	Astarra Diversified Fixed Interest Trust	RE Management Fees	45,651.00	564989
7/06/2010	Astarra Wholesale Property Fund	RE Expense Recoveries	5,933.00	564992
7/06/2010	Astarra Wholesale Property Fund	RE Management Fees	46,514.00	564992
7/06/2010	Astarra Conservative Fund	RE Expense Recoveries	2,512.00	564993
7/06/2010	Astarra Conservative Fund	RE Management Fees	23,866.00	564993
7/06/2010	Astarra Growth Fund	RE Expense Recoveries	949.00	564996
7/06/2010	Astarra Growth Fund	RE Management Fees	9,012.00	564996
7/06/2010	Astarra Balanced Fund	RE Expense Recoveries	5,595.00	564998
7/06/2010	Astarra Balanced Fund	RE Management Fees	53,148.00	564998
7/06/2010	Astarra Portfolio Service	RE Expense Recoveries	481.00	565001
7/06/2010	Astarra Portfolio Service	RE Management Fees	1,322.00	565001
Total Receipts			3,077,658.73	

PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total	Trans ID
22/12/2009	Astarra Funds Management Pty Limited (Administrators Appointed)	Management Fee Paid - AFM	(60,000.00)	483002
31/12/2009	National Australia Bank Ltd	Bank Charges	(27.2)	487207
7/01/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Management Fee Paid - AFM	(60,000.00)	487588
20/01/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Management Fee Paid - AFM	(22,000.00)	490431
29/01/2010	National Australia Bank Ltd	Bank Charges	(23.6)	503216
3/02/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Management Fee Paid - AFM	(7,500.00)	500905
8/02/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Management Fee Paid - AFM	(60,000.00)	502519
10/02/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Management Fee Paid - AFM	(60,000.00)	503034
11/02/2010	National Australia Trustees Limited	Custodian Fees	(16,786.35)	503761
15/02/2010	Pacific Premium Funding	Insurance	(12,534.42)	505623
26/02/2010	National Australia Bank Ltd	Bank Charges	(20.00)	512272
26/02/2010	National Australia Bank Ltd	Bank Charges	(32.00)	510826
26/02/2010	National Australia Bank Ltd	Bank Charges	(20.90)	510827
2/03/2010	Supercorp Technology Pty Ltd	Software Subscriptions	(24,285.00)	511484
3/03/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Management Fee Paid - AFM	(35,000.00)	511635
4/03/2010	Trio Capital Ltd (Redemption Monies	Bank Charges	(20.00)	512834
5/03/2010	Applicants	Return of Application monies held in trust	(122,319.65)	513121
9/03/2010	National Australia Trustees Limited	Custodian Fees	(11,000.00)	514050
12/03/2010	Applicants	Return of Application monies held in trust	(25,000.00)	519250
16/03/2010	PPB Pty Ltd	Administrator's Disbursements	(23,245.37)	520284
18/03/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Reimbursement of Insurance costs	(24,956.21)	520678
19/03/2010	National Australia Bank Ltd	Bank Charges	(0.90)	521940
22/03/2010	Digital Data Imaging Service Pty Ltd	Printing	(660.00)	522674
30/03/2010	Applicants	Return of Application monies held in trust	(5,663.13)	527197
31/03/2010	National Australia Bank Ltd	Bank Charges	(45.10)	541902
31/03/2010	National Australia Bank Ltd	Bank Charges	(27.50)	528344
31/03/2010	National Australia Bank Ltd	Bank Charges	(20.00)	528345
16/04/2010	Browns Advertising	Statutory Advertising	(793.80)	534098
19/04/2010	Pacific Premium Funding Pty Ltd	Insurance	(12,483.79)	534950
30/04/2010	National Australia Bank Ltd	Bank Charges	(21.2)	541903
30/04/2010	National Australia Bank Ltd	Bank Charges	(23.00)	540691
5/05/2010	National Australia Trustees Limited	Custodian Fees	(22,000.00)	542007
6/05/2010	SMA Super Pty Ltd	Transferring Employee Entitlements (AFM	(19,351.28)	543830
6/05/2010	SMA Super Pty Ltd	Transferring Employee Entitlements (ASI	(21,490.60)	543830
7/05/2010	Deputy Commissioner of Taxation	GST Control: GST Paid (Received)	(2,364.00)	543380
10/05/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Purchase of Employee IP from AFM	(40,841.88)	543846
10/05/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Sale of Business Completion Payment Held in Trust	(40,535.00)	543846
10/05/2010	ASI Administration Pty Ltd (Administrators Appointed)	Sale of Business Completion Payment Held in Trust	(170,849.26)	544013
11/05/2010	Astarra Funds Management Pty Limited (Administrators Appointed)	Management Fee Paid - AFM	(142,823.00)	546405
12/05/2010	PPB Pty Ltd	Appointee Fees	(806,027.89)	546104
14/05/2010	Pacific Premium Funding	Insurance	(12,469.52)	548279
17/05/2010	PPB Pty Ltd	Appointee Costs	(26,806.42)	548485

Trio Capital (In Liquidation) A.C.N. 001 277 256

Date	Payments To	Nature of Payments/Explanation	Total	Trans ID
18/05/2010	ASI Administration Pty Ltd (Administrators Appointed)	Transferring Employee Entitlements (ASI	(21,490.60)	549699
18/05/2010	WHK Audit and Risk Assessment	Professional Fees	(19,800.00)	549894
31/05/2010	National Australia Bank Ltd	Bank Charges	(21.80)	564689
31/05/2010	National Australia Bank Ltd	Bank Charges	(701.00)	565031
31/05/2010	National Australia Bank Ltd	Bank Charges	(31.40)	558817
2/06/2010	Employee(s)	Wages & Salaries	(8,426.50)	558219
9/06/2010	Norton Rose Australia	Legal Fees	(252,477.05)	564859
15/06/2010	Employee(s)	Wages & Salaries	(4,213.25)	567331
Total Payments			(2,197,229.57)	

This is the annexure A of 6 page(s) referred to in Form 524 (Presentation of Accounts and Statement from
16/12/2009 to 15/06/2010

Signature

Name

Neil G Singleton

Signature(s)



Date Signed

12.07.10