

FW: Rabobank

From: "Brady, G (Greg)" </o=rabobankinternational/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=bradyg">
To: Wendy J Brauer [REDACTED]
Date: Tue, 11 Mar 2014 16:39:43 +1100

Good Afternoon Wendy,
Thank you for providing the Finalised Statements for year 2012. Would appreciate if you could provide an update on progress with the other information requirements listed below.
Regards,
Greg.

From: Brady, G (Greg)
Sent: Tuesday, 4 February 2014 10:59 AM
To: Wendy J Brauer
Subject: Rabobank

Hi Adrian & Wendy,
As discussed earlier today, I am forwarding a list of financial information that will be required to support your proposed strategy towards the \$3.0Mln Principal Repayment that is due by 30 June this year. It would be appreciated if you could prepare your alternative strategy for the Banks consideration at the earliest opportunity. If you or your financial advisors require any further clarification etc from the Bank, don't hesitate to contact me.

Financial Information required from The Tim Shay Grazing Trust and AA & WJ Brauer (please include related entities if applicable):
Finalised Financial Statements for year ending 30 June 2012 (currently have Draft Statements)
Finalised or Draft Financial Statements for year ending 30 June 2013
Year to Date Profit & Loss Statement with Cashflow projection to 30 June 2014
Cashflow Projections for 2015 and beyond if required.

As discussed, the projected cashflow information will be considered in-conjunction with your proposed strategy towards the \$3.0Mln Principal Repayment due in June this year.

Please note that Rabobank reserves its Rights and Securities at all times and nothing in this email should be taken as Advice and/or Approval or otherwise to amend the existing Terms and Conditions of the loan facilities held with Rabobank.

Regards,
Greg

Greg Brady
Senior Rural Manager
Rabobank Dalby

25 New Street
Dalby QLD 4405

PH: [REDACTED]

FX: [REDACTED]

M: [REDACTED]

Email: [REDACTED]

Web: www.rabobank.com.au



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