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Rabobank Australia Ltd  
 ABN 50 001 621 129 AFSL 234 700

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 Dalby QLD 4405

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 Dalby QLD 4405

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[www.rabobank.com.au](http://www.rabobank.com.au)

Mr AA & Mrs WJ Brauer  
 [REDACTED]

*Our reference* [REDACTED]

*Date* 18 March 2013

*Subject* **Annual Review**

Dear Adrian & Wendy

As you are aware, Rabobank is required to conduct an annual review of each client's financial position in accordance with our prudential lending criteria. It also represents a timely opportunity for Rabobank to ensure that we are providing the best possible service to you in all of our dealings. Our records indicate that the information for your Annual Review is due by 15 April 2013.

To enable Rabobank to perform this review accurately and effectively, we need you to provide us with the following information and documentation:

- A complete set of signed financial accounts for the year ended 2012 for all entities. These accounts should include a profit and loss statement, livestock trading accounts, balance sheet and depreciation schedules.
- Alternatively, if the financial accounts are not available please forward management figures from your cashbook for this period.
- Personal Income Tax returns for the year ended 2012.
- Actual figures for year to date (e.g. 30 March 2013), and cash flow projections for the year ending 2013 with corresponding livestock programs.
- Cash flow projections for the year ending 30 June 2014, with corresponding livestock programs.
- A signed current statement of assets and liabilities as per the Annual Review Position Statement attached.
- A copy of your current Farm Insurance Policy or alternatively complete the authority attached to permit Rabobank to request information from your insurer or Insurance Agent.

We appreciate your assistance in completing the review and we look forward to speaking with you soon.

Yours sincerely

Greg Brady  
 Rural Manager

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**AVAILABILITY OF FINANCIAL ACCOUNTS**

**CLIENT:**                    **The Tim Shay Grazing Trust  
AA & WJ Brauer**

**ADDRESS:**                **Kia-Ora**  


If your financial accounts have not been prepared, the expected date of completion is: \_\_\_\_\_

**ACCOUNTANT**

**NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TELEPHONE:** \_\_\_\_\_

I authorise Rabobank to obtain a copy of my financial accounts directly from my accountant.

Customer's signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Customer's signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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**INSURANCE INFORMATION AUTHORITY**

**CLIENT:** AA & WJ Brauer

**ADDRESS:** Kia-Ora  
[Redacted Address]

**INSURANCE PROVIDER/BROKER**

**NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TELEPHONE:** \_\_\_\_\_

I authorise Rabobank to obtain a copy of my insurance information directly from my insurance company/broker.

Customer's signature: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Customer's signature: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_