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Rabobank Australia Ltd
 ABN 50 001 621 129 AFSL 234 700

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 Dalby QLD 4405

Office Address Cnr Cunningham St & Stuart St
 Dalby QLD 4405

Telephone

Facsimile

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www.rabobank.com.au

Mr AA & Mrs WJ Brauer

Our reference

Date 9 February 2012

Subject **Annual Review**

Dear Mr & Mrs Brauer

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 March 2012.

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 30 June 2011 for all entities. These accounts should include a profit and loss statement, livestock trading accounts, balance sheet and depreciation schedules.
- Personal Income Tax returns for the year ended 30 June 2011.
- Alternatively, if the financial accounts are not available please forward management figures from your cashbook for this period.
- Actual figures for year to date and cashflow projections for the year ending 30 June 2012, with corresponding livestock programs.
- Cashflow projections for the year ending 30 June 2013, 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
 Butterfly Property Trust
 Rowe Investment Trust
 WJ Brauer Investments Pty Ltd

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: **The Tim Shay Grazing Trust
AA & WJ Brauer
Butterfly Property Trust
Rowe Investment Trust
WJ Brauer Investments Pty Ltd**

ADDRESS: **Kia-Ora**


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: ____/____/____