

STATEMENT OF POSITION AS AT THE DATE OF THIS DOCUMENT

LIABILITIES

ASSETS

Bank Loans

(Bank) Kabo (1,000,000) \$ 750,000
 (Bank) Kabo (200,000) \$ 132,000
 (Bank) CBA \$ 273,000
 (Bank) Westpac \$ 221,400
 (Bank) St George \$ 110,000
 (Bank) Litbank \$ 170,000

Overdraft

(Bank) Family Loan \$ 120,000
 (Limit) \$ _____
 Stock Firm Hometelco \$ 114,000
 (Limit) \$ _____
 Other _____ \$ _____
 (Limit) \$ _____

Stock Mortgage Yes No
 Crop Lien Yes No
 Other Charges Yes No

Details _____

Other Loans / Mortgages 7340.37
 (Lender's Name) Kabo - car \$ 6000 ?
 (Lender's Name) _____ \$ _____

Hire Purchase / Lease
 Lender _____ Item _____ \$ _____
 Lender _____ Item _____ \$ _____
 Lender _____ Item _____ \$ _____
 Lender _____ Item _____ \$ _____
 Creditors _____ \$ _____
 Tax _____ \$ _____
 Other _____ \$ _____
 Total \$ 1,794,400

Contingent Liabilities and/or personal guarantees given by any / all borrowers/s
 Details \$ 1,908,400

Farming Properties (name)

1. Ka-Cha area 2150 ha \$ 9,000,000
 1. _____ area _____ ha \$ _____
 1. 14 Bauman area _____ ha \$ 70,000
 1. Rosdale area _____ ha \$ 80,000
 1. _____ area _____ ha \$ _____
 1. Lexton house area _____ ha \$ 200,000

Non-Farming Properties

Description USA House \$ 297,000
 Description Bilinda \$ 400,000
 Description Pint Place \$ 155,000
 Description WA House \$ 360,000
 Livestock - Sheep No. _____ \$ _____
 Cattle No. _____ \$ _____
 Pigs No. _____ \$ _____
 Other _____ \$ _____

Plant / Machinery \$ 300,000

Motor vehicles \$ 70,000

Cheque Account \$ 12,000

Savings Account \$ 5000

Term Deposits FMD \$ 117,000

Other Investments MF \$ 30,000

Grain / Sugar Pools \$ _____

Produce on hand hay \$ 10,800

Debtors Korp \$ 6,000

Life Assurance Policies (surrender Value) \$ 1,200,000 (Both)

Shares Crustal, AWB, Follmans \$ _____

Superannuation \$ 45,000

Other Rose Ventures Loan \$ 132,000 60,000

Total \$ 12,446,800

8690 LVR.

Dated: 7-2-09

Wendy J Braue

Print full name of signatory

Print full name of signatory

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