

Laura McAdam

From: Laura McAdam [lauram@virtusuper.com.au]
Sent: Monday, 25 February 2013 2:03 PM
To: 'Anthony Barakat'
Cc: Edward Glasson
Subject: super rollout

Hi Anthony

Anthony 0413 944 102

As per our earlier discussions, I'm just confirming the amount that you will need to make available in cash so that you can transfer your super to your new retail fund.

Your balance as at 31 January was \$381,579.62. This is the amount that will need to be rolled over as soon as possible. I have contacted David Bourke, your adviser who is establishing the new fund for you, in order to obtain details of the rollover fund, but I have not received any details yet. Once I have those details, and the cash is available, we will prepare the rollover documentation.

If I don't hear back from David by tomorrow lunchtime, I'll chase him up again.

Let me know if you have any queries or concerns.

Kind regards

Laura

Cheque : " MLC Navigator Retirement Plan. "

\$ 381, 579.62.



BOURKE FINANCIAL SERVICES PTY LTD

A.B.N. 95 894 350 510

P.O. Box 3418, VICTORIA POINT WEST QLD 4165

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PRIVATE & CONFIDENTIAL FAX

To:	Laura McAdam	From:	Renate Falkenhagen
Fax:	07 3422 8014	Pages:	1 this Cover Page)
Phone:		Date:	11-Mar-13
Re:	Anthony Barakat		

Urgent For Review Please Comment Please Reply Please Recycle

Hello Laura

Further to our telephone conversation the Navigator Account No for Anthony is 21492300005.

The address that the rollover form and cheque needs to be sent to is:

MLC Navigator Retirement Plan
GPO Box 2567
MELBOURNE VIC 3001

Not sure if you need it but the ABN for Navigator is 40 022 701 955 and the SPIN No for the Superannuation Service is NUL0360AU.

If you have any more queries please feel free to contact our office.

Kind Regards
Renate Falkenhagen
Office Administrator
Bourke Financial Services
Ph: (07) 3206 3154
Fx: (07) 3206 3158
Web: www.bourkefs.com.au
E-mail: admin@bourkefs.com.au
Skype: bourke.financial.administration



David & Lisa Bourke are both Authorised Representatives of

Professional Investment Services Pty Ltd

Australian Financial Services Licence No. 234951 ABN: 11 074 608 558

Head Office: Level 14, Corporate Centre One, Cnr Bundall Road & Slatyer Avenue, Bundall Qld 4217

Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

! If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Rollover benefits statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Receiving fund's details

1 Australian business number (ABN)

40022701955

2 Name

MLC NAVIGATOR RETIREMENT PLAN

3 Postal address

GPO BOX 2567
MELBOURNE VIC 3001

4 You must provide at least one of the receiving fund's numbers below :

Member account number

Superannuation product identification number (SPIN)

NULO360 AU

Section B: Member's details

5 Tax File Number

486702549

6 Full name

Title

MR

Family Name

BARAKAT

First given name

Other

ANTHONY MEHSEN

7 Postal address

1 DICKSON TERRACE
HAMILTON QLD 4007

8 Date of birth

23/04/1961

9 Sex

M

10 Daytime phone number

07 3422 8000

11 Email address

admin@abpg.com.au

SCAN

Section C: Rollover payment details

12 Service period start date

16/06/2003

13 Rollover components:

Tax-free component

\$	18,921.25
----	-----------

Taxable component

Element taxed in the fund

\$	362,658.37
----	------------

Element untaxed in the fund

\$	
----	--

14 Preservation amounts:

Preserved amount

\$	381,579.62
----	------------

Restricted non-preserved amount

\$	
----	--

Unrestricted non-preserved amount

\$	
----	--

15 Contributed amounts

Financial year ending

30/06/2013

This rollover includes the following contributions made during the current financial year.

a. Employer Contributed amount

\$

b. Personal contributed amount

\$

c. CGT cap election amount:

Small business retirement exemption amount

\$

Small business 15-year exemption amount

\$

d. Personal injury election amount

\$

e. Spouse and child contributions amount

\$

f. Other Family and friend contributions amount

\$

g. Directed termination payments(taxable component) amount

\$

h. Assessable foreign fund amount

\$

i. Non-assessable foreign fund amount

\$

j. Transferred from reserves amount:

Assessable amount

\$

Non-assessable amount

\$

k. All contributions received for the current year

\$

Section D: Your details

16 Fund's ABN

62963868654

17 Fund's name

A & T BARAKAT SUPER FUND

18 Contact name

MARI ASHTED

19 Email address

maria@virtusuper.com.au

20 Daytime phone number

Telephone No

07 34228000

Signature of authorised person

AB
X

Date

11 / 3 / 2013

You do not need to send a copy of the statement to the ATO however, you must keep a copy for your records for a period of five years.



marsh tincknell

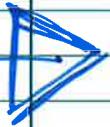
NAME: BAROBS		INDEX No.	
PERIOD:	CODE:	Prepared by: LM	Reviewed by:
Anthony's mobile # : 0413 944 102		Date 21/2/13	Date

Deferral - means more money rolling out.

- Putting expense in makes sense

- speak to Anthony (+ say has been result of conversation with Ed)

①



- By deferring tax means ^{more} ~~less~~ money to roll out to other fund

∴ do it 2013 instead.

②

- Going to put additional expense into Jan 2013 accounts (around \$25K) to reduce profit for that period ∴ less to roll out

- Will advise rollover amount as soon as processed those January figures

- MONDAY - then can do paper work immediately.

~~REMAIL~~
~~Ring Monday~~



marsh tincknell

NAME: BAROBS	INDEX No.	
PERIOD:	CODE:	Prepared by: LM
TOWN Square Electricity - Conversation with Janine		Date 21/2/13
		Reviewed by:
		Date

Energex

- December

2/1 - Due 21/1

} Actual meter

None paid in January (2013):

→ \$25K bill - hasn't been entered as they haven't been able to

\$2,200 management fee is in accounts

→ \$160 fee for meter reading is in accounts



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NAME: <u>BAROZ S</u>		INDEX No.	
PERIOD:	CODE:	Prepared by: <u>LM</u>	Reviewed by:
		Date <u>18/2/13</u>	Date

- Ask bookkeeper - June elect -
- Document why cash (WP)
- Revisit Financials

- Do accounts on cash basis too



Tax purposes — just adjust Debtors?

~ have to match principals

Town Square
Electricity.

JANINE - KPS Group -

3871 1377

KPS Group
phone #

① Ring bookkeeper Thursday

- find out if there are any true creditors not reflected in accounts
- + Are the electricity charges billed @ beginning of month in ADVANCE or arrears

② DM says there are no electricity creditors paid in JANUARY - WHY NOT?
or accounted for

- need to ↓ income!



NAME: <u>BARO'S</u>		INDEX No.	
PERIOD:	CODE:	Prepared by:	Reviewed by:
Process		Date	Date
		12/2/13	

Email
A.

- ① Follow up David Bourke (meet Tuesday)
- ② / / Terrie re Jan figs
- ③ Do rollover docs
- ④ Advise Anthony of \$ amt (approx \$360K).

Peter Clements - KPS *

~~6th~~

peter@kpsgroup.com.au

- JANTINE

Thursday

Nguyen

CREDITORS too?

- Δ to CASU??

Go through data file

- are debtors really debtors or unearned income?

- CREDITORS

Laura McAdam

From: Laura McAdam [lauram@virtusuper.com.au]
Sent: Thursday, 21 February 2013 9:43 AM
To: Edward Glasson
Subject: Barakat

AD ClientID: 121
AD Clientpath: H:\BAR03S
AD Dir: H:\BAR03S\1213\Emails\
AD Filename: email\2013\2\Town Square figures (~email_id~).msg
AD Fullpath: H:\BAR03S\1213\Emails\
AD JobCode: -1
AD Manager: Elizabeth Banks
AD Name: A & T Barakat Super Fund
AD Partner: Mari Ashted
AD Subject: Town Square figures
AD Type: C

Hi Ed, I just spoke to the bookkeeper for the Town Square Electricity account (who only works Thursday mornings) to clarify a couple of things.

The electricity charges paid by TSE to Energex, etc: the meter is read at the end of each month, then an invoice is issued by Energex, for example, dated early the following month, payable on 21st of that month.

Therefore, December 2012's electricity is billed in early January and the bill is dated January. It is payable 21 January.

There are therefore no creditors for tax purposes at the end of any month.

Debtors are billed at the end of each month in respect of that month.

On this basis, there probably is a case for cash tax returns, given there are debtors raised but no creditors.

True debtors in Town Square as at 30 June 2012 were \$47,618.37.

Income Tax

Net change in income tax payable for 2012 year = \$7,142.76 refundable (15% tax rate) if we apply cash method.

Rollout

I could actually accrue a month's worth of electricity charges in the accounts as at 31 January in order to show a more accurate picture of the 'market value' of the asset at date of Anthony's rollout valuation. This would reduce profit by around \$25K overall, which would help reduce amount to be rolled out.

So:

- 1) Is it worthwhile lodging return on cash basis (redoing tax return for 2012)? I am happy NOT to do this because of the mucking around but will do so if it's a good idea.
- 2) I think it's worthwhile bringing in (for val purposes) the \$25K creditors at 31 January to show a true 'market value' of the investment: which helps us all round. Are you OK with that?

Happy to come up and see you if that's easier.

Cheers
Laura



marshTinknell

NAME: Barakat PARO35		INDEX No.	
PERIOD:	CODE:	Prepared by: LM	Reviewed by:
		Date 5/2/13	Date

3 loans - \$ 90 K
 (Anthony - \$ 260 K
 Monetou Group) \$ 530 K
\$ 880 K

- Anthony's balance Dec 2012
 = \$ 352 K.

- Bank stats ~~31/12 (JANUARY)~~
 - we have → 31 December.
- Roll out by 12 March.
- Financial Planner - Retail Fund
- NEED CASH

* LIFE INSURANCE !!!

→ Follow Terrie up re 31/1



marsh tincknell

NAME: BARO35		INDEX No.	
PERIOD:	CODE:	Prepared by:	Reviewed by:
		Date	Date

22 June 2012 - Indiv Trustees
resigned and the company
' Super AT P/L '
took over as trustee.

Company: Terrie appointed director
15 June 2012

Anthony appointed 27 August
+ resigned 12 September 2012
~ needs to roll out by 12 March 2013

* Anthony - Life Insurance!

SUPER AT PTY LTD

ACN/ARBN: 158 994 248

REGISTER OF OFFICERS AT 08 JANUARY 2013

Quorum: 1

Name	BARAKAT, ANTHONY MEHSEN	Meeting	Attendee
Address	1 DICKSON TERRACE, HAMILTON, QLD, 4007		
Date of Birth	23/04/1961	Place of Birth	BRISBANE, QLD
TFN	486702549		
Director	Appointed: 27/08/2012	Resigned	12/09/2012
Name	BARAKAT, TERRIE	Meeting	Signatory
Address	1 DICKSON TERRACE, HAMILTON, QLD, 4007		
Date of Birth	21/12/1963	Place of Birth	BRISBANE, QLD
TFN	488383794		
Director	Appointed: 15/06/2012		
Secretary	Appointed: 15/06/2012		

Anthony has 6 months from
this date to cease being
a member of the fund

- His balance:
around \$ 350 K.

1
Actually around
\$ 350 K now.

Member's Statement
A & T BARAKAT SUPER FUND

ANTHONY MEHSEN BARAKAT
1 DICKSON TERRACE
HAMILTON QLD 4007

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 31 January 2013 and for the reporting period 1 July 2012 to 31 January 2013.

Your Details		Your Balance	
Date of Birth	23 April 1961	Total Benefits	\$381,579.62
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 June 2003	- Preserved	\$381,579.62
Service Period Start Date	16 June 2003	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$18,921.25
Current Salary		- Taxable Component	\$362,658.37
Vested Amount	\$381,579.62		
Insured Death Benefit	\$3,287,729.00		
Total Death Benefit	\$3,669,308.62		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012	369,508.19			369,508.19
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	29,799.49			29,799.49
Transfers in and transfers from reserves				
	29,799.49			29,799.49
	399,307.68			399,307.68
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,125.07			1,125.07
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid	16,602.99			16,602.99
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	17,728.06			17,728.06
Member's Account Balance at 31/01/2013	381,579.62			381,579.62

Reference: BAR03 / 501

Member's Statement
A & T BARAKAT SUPER FUND

TERRIE BARAKAT
1 DICKSON TERRACE
HAMILTON QLD 4007

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 31 January 2013 and for the reporting period 1 July 2012 to 31 January 2013.

Your Details		Your Balance	
Date of Birth	21 December 1963	Total Benefits	\$1,100,017.33
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 June 2003	- Preserved	\$1,100,017.33
Service Period Start Date	8 March 1982	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$40,392.94
Current Salary		- Taxable Component	\$1,059,624.39
Vested Amount	\$1,100,017.33		
Insured Death Benefit			
Total Death Benefit	\$1,100,017.33		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2012	1,026,221.47			1,026,221.47
<u>Add: Increases to Member's Account</u> <u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	83,985.74			83,985.74
Transfers in and transfers from reserves				
	<u>83,985.74</u>			<u>83,985.74</u>
	1,110,207.21			1,110,207.21
<u>Less: Decreases to Member's Account</u> <u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	10,189.88			10,189.88
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	<u>10,189.88</u>			<u>10,189.88</u>
Member's Account Balance at 31/01/2013	1,100,017.33			1,100,017.33

Reference: BAR03 / 502

Valley Energy Pty Ltd aft The Energy Trust
Balance Sheet
 As of February 22, 2013

	<u>Feb 22, 13</u>
ASSETS	
Current Assets	
Chequing/Savings	
NAB 084 223 14 184 3597	28,534.27
Total Chequing/Savings	<u>28,534.27</u>
Other Current Assets	
Cash On Hand	10.00
Formation Costs	2,189.00
Town Square Electricity Trust	18,147.64
Total Other Current Assets	<u>20,346.64</u>
Total Current Assets	48,880.91
Fixed Assets	
Electricity Chattels TS	215,405.12
Total Fixed Assets	<u>215,405.12</u>
TOTAL ASSETS	<u><u>264,286.03</u></u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Tax Payable	
Net ATO	-77,240.00
Tax Payable - Other	78,530.65
Total Tax Payable	<u>1,290.65</u>
Total Other Current Liabilities	<u>1,290.65</u>
Total Current Liabilities	<u>1,290.65</u>
TOTAL LIABILITIES	<u><u>1,290.65</u></u>
NET ASSETS	<u><u>262,995.38</u></u>
EQUITY	
A & T Barakat SF	
Drawings	-266,900.00
Opening Balance	34,230.49
Share of Profit	195.62
Total A & T Barakat SF	<u>-232,473.89</u>
Energy Trust	
Units Issued During Year	222,199.00
Total Energy Trust	<u>222,199.00</u>
Retained Earnings	229,088.01
Net Income	44,182.26
TOTAL EQUITY	<u><u>262,995.38</u></u>

✓
 ✓
 * \$4,057.69 per TS B/S but
 all included in the \$450K valuation
 \$450K
 Total value \$478,544

403 721

4:21 PM
22/02/13
Accrual Basis

Valley Energy Pty Ltd aft The Energy Trust
Profit & Loss
July 2012 through January 2013

	<u>Jul '12 - Jan 13</u>
Ordinary Income/Expense	
Income	
Income - Electricity	234,961.58
Total Income	<u>234,961.58</u>
Cost of Goods Sold	
Electricity Purchased	172,447.85
Total COGS	<u>172,447.85</u>
Gross Profit	62,513.73
Expense	
Bank Service Charges	151.65
Fees & Charges	1,007.04
Management Fees	16,000.00
Postage and Delivery	64.80
Professional Fees	1,119.00
Total Expense	<u>18,342.49</u>
Net Ordinary Income	44,171.24
Other Income/Expense	
Other Income	
Interest Income	11.02
Total Other Income	<u>11.02</u>
Net Other Income	<u>11.02</u>
Net Income	<u><u>44,182.26</u></u>

✓ OK.

Central Brunswick Town Square
421 Brunswick Street
FORTITUDE VALLEY QLD 4006

Profit & Loss Statement

July 2012 through January 2013

22/02/2013
3:55:26 PM

Income		
Sales		
Electricity charges	\$234,899.07	
Total Income		<u>\$234,899.07</u>
Cost Of Sales		
Purchases		
Purchases from Electrical Supp	\$172,447.85	
Total Cost Of Sales		<u>\$172,447.85</u>
Gross Profit		<u>\$62,451.22</u>
Expenses		
Bank Charges	\$148.40	
Meter Reading Cost	\$915.72	
Postage	\$75.60	
KPS Management Fee	\$16,000.00	
Total Expenses		<u>\$17,139.72</u>
Operating Profit		<u>\$45,311.50</u>
Other Income		
Interest Income	\$11.02	
Total Other Income		<u>\$11.02</u>
Other Expenses		
Net Profit/(Loss)		<u>\$45,322.52</u>

* Includes creditors added in
by Virtu \$50K (as discussed
with Janine the bookkeeper
for T.S.)

Central Brunswick Town Square
 421 Brunswick Street
 FORTITUDE VALLEY QLD 4006

Balance Sheet

As of January 2013

22/02/2013
 3:58:44 PM

Assets

Current Assets	
General Cheque Account - 3587	\$7,433.06 ·
Bond Bank Account	\$18,280.92 ·
Electronic Clearing Account	-\$586.24 ·
Trade Debtors	\$64,950.75 ·
Fixed Assets	
Undeposited Funds	-\$104.74
Total Fixed Assets	<u>-\$104.74</u>
Total Assets	<u>\$89,973.75</u>

Liabilities

Current Liabilities	
Trade Creditors	\$55,000.00 <i>* \$ 50 K + GST added by Virtu.</i>
AMBULANCE LEVY	\$3,151.02 ·
Bond Liability Account	\$19,400.00 ·
Total Current Liabilities	<u>\$77,551.02</u>
GST Liabilities	
GST Collected	\$33,519.00 ·
GST Paid	-\$25,153.96 ·
Total GST Liabilities	<u>\$8,365.04 ·</u>
Total Liabilities	<u>\$85,916.06</u>

Net Assets

\$4,057.69

Equity

Owner's Equity	
Valley Energy Trust Funds	-\$1,094,237.80
Total Owner's Equity	<u>-\$1,094,237.80</u>
Retained Earnings	\$1,052,972.97
Current Earnings	\$45,322.52
Total Equity	<u>\$4,057.69</u>

A & T BARAKAT SUPER FUND
Trial Balance at 30/06/2013
Printed: Monday 25 February, 2013 @ 13:27:44

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(75,874.53)	235/004	Sundance Resources Limited			
66,017.80	235/011	Focus Minerals Limited			
	236	Capital Gains/(Losses) - Non Taxable			
(39,346.15)	236/004	Sundance Resources Limited			
	238	Distributions Received			
(229,088.00)	238/001	The Energy Trust			K1 44,182.26
(181,637.31)	247	Increase in Market Value of Investments			21,748.84
	250	Interest Received			
(6,539.70)	250/003	BOQ Business Investment Account 124001 20127316			
(14,950.00)	250/005	Loan to Baudinet Group			SG 49.96
(14,315.77)	250/006	BOQ Super Savings 21765038			PI 52,909.14
	250/007	Loans to Anthony Moreton Group Property Funds Management			
	250/009	NAB Savings 084-223 141018554			374.54
9,889.00	301	Accountancy Fees		T 4,510.00	
180.00	304	ATO Supervisory Levy			
770.00	307	Auditor's Remuneration		T 880.00	
78.35	315	Bank Charges		88.90	
	379	Interest Paid		0.61	
2,919.83	387	Legal Fees			
	390	Life Insurance Premiums - Preserved			
14,166.40	390/001	Barakat, Anthony Mehse		T 16,602.99	
35,533.50	485	Income Tax Expense		11,314.95	
432,196.58	490	Profit/Loss Allocation Account		85,867.29	
	501	Barakat, Anthony Mehse (Accumulation)			
(243,567.48)	501/001	Opening Balance - Preserved/Taxable			350,586.94
(18,921.25)	501/002	Opening Balance - Preserved/Tax Free			18,921.25
(129,153.78)	501/031	Share of Profit/(Loss) - Preserved/Taxable			29,799.49
7,967.92	501/053	Income Tax - Preserved/Taxable		1,125.07	
14,166.40	501/130	Life Insurance Premiums - Preserved/Taxable		16,602.99	
	502	Barakat, Terrie (Accumulation)			
(660,651.41)	502/001	Opening Balance - Preserved/Taxable			985,828.53
(40,392.94)	502/002	Opening Balance - Preserved/Tax Free			40,392.94
(352,742.70)	502/031	Share of Profit/(Loss) - Preserved/Taxable			83,985.74
27,565.58	502/053	Income Tax - Preserved/Taxable		10,189.88	
4,545.34	606	BOQ Business Investment Account 124001 20127316			
4,130.62	607	BOQ Super Savings 21765038			
	608	NAB Business A/C 084-223 138161907			
	609	NAB Savings 084-223 141018554			
72,014.72	681	The Energy Trust - Current Account			K1 40,796.98
	760	Other Assets			
880,000.00	760/003	Loans to Anthony Moreton Group Property Funds Management	1.0000	PI 932,909.14	
	782	Units in Listed Unit Trusts (Australian)			

A & T BARAKAT SUPER FUND
Trial Balance at 30/06/2013
Printed: Monday 25 February, 2013 @ 13:27:44

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	782/002	Rivercity Motorway Group	241,567.0000		
	784	Units in Unlisted Unit Trusts (Australian)			
456,794.48	784/001	The Energy Trust	222,199.0000	K(478,543.32	
	850	Income Tax Payable			
(35,533.50)	850/001	Income Tax Payable			21,080.45
25,768.00	850/004	Tax Instalments Paid		6,566.00	
(11,990.00)	880	Sundry Creditors			4,356.00
				1,654,216.08	1,654,216.08

Current Year Profit/(Loss): \$97,182.24

A & T BARAKAT SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 31/01/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 25 February, 2013 @ 11:00:24

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238 <u>Distributions Received</u>						
238/001 <u>The Energy Trust</u>						
31/01/2013	101	Journal - Cash			44,182.26	(44,182.26)
Narration: Take up Energy Trust Income Receivable as at 31/01/2013						
247 <u>Increase in Market Value of Investments</u>						
31/01/2013	310113	Closing Journal - Non			38,607.08	(38,607.08)
Narration: The Energy Trust (784/001)						
250 <u>Interest Received</u>						
250/006 <u>BOQ Super Savings 21765038</u>						
31/08/2012	1	Bank Statement			32.46	(32.46)
30/09/2012	1	Bank Statement			17.50	(49.96)
250/007 <u>Loans to Anthony Moreton Group Property Funds Management</u>						
31/01/2013	102	Journal - Non Cash			52,909.14	(52,909.14)
Narration: Take up YTD interest on loans to AMG						
250/009 <u>NAB Savings 084-223 141018554</u>						
28/09/2012	0	Bank Statement			40.27	(40.27)
31/10/2012	1	Bank Statement			60.25	(100.52)
30/11/2012	1	Bank Statement			110.76	(211.28)
31/12/2012	1	Bank Statement			70.59	(281.87)
31/01/2013	1	Bank Statement			92.67	(374.54)
Narration: Interest Paid						
301 <u>Accountancy Fees</u>						
31/10/2012	311012	Bank Statement		517.00		517.00
Narration: DM PAY ANYONE TO Marsh Tincknell Super Pty Ltd 084435 893077696						
07/11/2012	101	Journal - Non Cash		3,476.00		3,993.00
Narration: MT End of Year Invoice						
07/01/2013	1	Bank Statement		517.00		4,510.00
Narration: Virtu Fees						
307 <u>Auditor's Remuneration</u>						
07/11/2012	101	Journal - Non Cash		880.00		880.00
Narration: MT End of Year Invoice						
315 <u>Bank Charges</u>						
31/07/2012	1	Bank Statement		10.00		10.00
31/07/2012	310712	Bank Statement		1.30		11.30
Narration: SC INTERNET PAY ANYONE FEE						
31/08/2012	1	Bank Statement		10.00		21.30
31/08/2012	310812	Bank Statement		0.65		21.95
Narration: SC INTERNET PAY ANYONE FEE						
28/09/2012	1	Bank Statement		10.00		31.95
30/09/2012	1	Bank Statement		0.65		32.60
12/10/2012	121012	Bank Statement		15.00		47.60
Narration: NS DISH FEES 8436375						
31/10/2012	1	Bank Statement		10.00		57.60
31/10/2012	311012	Bank Statement		0.65		58.25
Narration: SC INTERNET PAY ANYONE FEE						

A & T BARAKAT SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 31/01/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/11/2012	1	Bank Statement		10.00		68.25
31/12/2012	1	Bank Statement		10.00		78.25
		Narration: Account Fees				
17/01/2013	170113	Bank Statement		0.65		78.90
		Narration: SC INTERNET PAY ANYONE FEE				
31/01/2013	1	Bank Statement		10.00		88.90
		Narration: Account Fees				
379		<u>Interest Paid</u>				
31/10/2012	311012	Bank Statement		0.61		0.61
		Narration: OD OVERDRAFT INTER				
390		<u>Life Insurance Premiums - Preserved</u>				
390/001		<u>Barakat, Anthony Mehse</u>				
11/07/2012	110712	Bank Statement		1,304.05		1,304.05
		Narration: AC Direct Debit MLC Limited 8436375				
13/08/2012	130812	Bank Statement		1,500.84		2,804.89
		Narration: AC Direct Debit MLC Limited 8436375				
11/09/2012	110912	Bank Statement		1,500.84		4,305.73
		Narration: AC Direct Debit MLC Limited 8436375				
11/12/2012	1	Bank Statement		12,297.26		16,602.99
485		<u>Income Tax Expense</u>				
31/01/2013	310113	Closing Journal - Tax -		11,314.95		11,314.95
		Narration: Income Tax Expense entry at 31/01/2013				
490		<u>Profit/Loss Allocation Account</u>				
31/01/2013	310113	Closing Journal - Cash		130,643.47		130,643.47
		Narration: Allocation of profit at 31/01/2013				
31/01/2013	310113	Closing Journal - Cash			14,112.53	116,530.94
		Narration: Life insurance and tax allocation at 31/01/2013				
31/01/2013	310113	Closing Journal - Cash			13,805.41	102,725.53
		Narration: Allocation of tax on profit at 31/01/2013				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2012		Opening Balance				0.00
501		<u>Barakat, Anthony Mehse (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2012		Opening Balance				(243,567.48)
01/07/2012	010712	Journal - Cash			107,019.46	(350,586.94)
		Narration: Fund ledger balance forward at 01/07/2012				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2012		Opening Balance				(18,921.25)
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2012		Opening Balance				0.00
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2012		Opening Balance				(129,153.78)

A & T BARAKAT SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 31/01/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2012	010712	Journal - Cash		129,153.78			
		Narration: Fund ledger balance forward at 01/07/2012					
31/01/2013	310113	Closing Journal - Cash			34,214.53	(34,214.53)	
		Narration: Members profit allocation at 31/01/2013					
<u>501/051 Contributions Tax - Preserved</u>							
01/07/2012		Opening Balance				0.00	
<u>501/053 Income Tax - Preserved/Taxable</u>							
01/07/2012		Opening Balance				7,967.92	
01/07/2012	010712	Journal - Cash			7,967.92	0.00	
		Narration: Fund ledger balance forward at 01/07/2012					
11/07/2012	310113	Closing Journal - Cash			195.61	(195.61)	
		Narration: Account allocation at year end at 31/01/2013					
13/08/2012	310113	Closing Journal - Cash			225.13	(420.74)	
		Narration: Account allocation at year end at 31/01/2013					
11/09/2012	310113	Closing Journal - Cash			225.13	(645.87)	
		Narration: Account allocation at year end at 31/01/2013					
11/12/2012	310113	Closing Journal - Cash			1,844.59	(2,490.46)	
		Narration: Account allocation at year end at 31/01/2013					
31/01/2013	310113	Closing Journal - Cash		3,615.53		1,125.07	
		Narration: Members profits tax allocation at 31/01/2013					
<u>501/057 Superannuation Surcharge Tax - Preserved</u>							
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>							
01/07/2012		Opening Balance				14,166.40	
01/07/2012	010712	Journal - Cash			14,166.40	0.00	
		Narration: Fund ledger balance forward at 01/07/2012					
11/07/2012	310113	Closing Journal - Cash		1,304.05		1,304.05	
		Narration: Account allocation at year end at 31/01/2013					
13/08/2012	310113	Closing Journal - Cash		1,500.84		2,804.89	
		Narration: Account allocation at year end at 31/01/2013					
11/09/2012	310113	Closing Journal - Cash		1,500.84		4,305.73	
		Narration: Account allocation at year end at 31/01/2013					
11/12/2012	310113	Closing Journal - Cash		12,297.26		16,602.99	
		Narration: Account allocation at year end at 31/01/2013					
<u>502 Barakat, Terrie (Accumulation)</u>							
<u>502/001 Opening Balance - Preserved/Taxable</u>							
01/07/2012		Opening Balance				(660,651.41)	
01/07/2012	010712	Journal - Cash			325,177.12	(985,828.53)	
		Narration: Fund ledger balance forward at 01/07/2012					
<u>502/002 Opening Balance - Preserved/Tax Free</u>							
01/07/2012		Opening Balance				(40,392.94)	
<u>502/011 Employer Contributions - Concessional</u>							
<u>502/016 Member/Personal Contributions - Preserved</u>							
<u>502/021 Transfers In - Preserved/Taxable</u>							
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>							

A & T BARAKAT SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 31/01/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2012		Opening Balance				(352,742.70)
01/07/2012	010712	Journal - Cash		352,742.70		
		Narration: Fund ledger balance forward at 01/07/2012				
31/01/2013	310113	Closing Journal - Cash			96,428.94	(96,428.94)
		Narration: Members profit allocation at 31/01/2013				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2012		Opening Balance				0.00
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2012		Opening Balance				27,565.58
01/07/2012	010712	Journal - Cash			27,565.58	
		Narration: Fund ledger balance forward at 01/07/2012				
31/01/2013	310113	Closing Journal - Cash		10,189.88		10,189.88
		Narration: Members profits tax allocation at 31/01/2013				
502/057		<u>Superannuation Surcharge Tax - Preserved</u>				
604		<u>Cash at Bank/Bank Overdraft</u>				
605		<u>Bank of Queensland Premier Investment Account</u>				
01/07/2012		Opening Balance				0.00
606		<u>BOQ Business Investment Account 124001 20127316</u>				
01/07/2012		Opening Balance				4,545.34
11/07/2012	110712	Bank Statement			1,304.05	3,241.29
		Narration: AC Direct Debit MLC Limited 8436375				
16/07/2012	160712	Bank Statement		4,100.00		7,341.29
		Narration: CM TFR FROM 021765038				
16/07/2012	160712	Bank Statement			5,863.00	1,478.29
		Narration: DM BPAY TAX OFFICE PAYMENTS IB2-82519725				
16/07/2012	160712	Bank Statement			517.00	961.29
		Narration: DM PAY ANYONE TO Marsh Tincknell Super Pty Ltd 084435 893077696				
23/07/2012	230712	Bank Statement		8,000.00		8,961.29
		Narration: CM TFR FROM 020169596				
23/07/2012	230712	Bank Statement			5,610.00	3,351.29
		Narration: DM PAY ANYONE TO Marsh Tincknell Super Pty Ltd 084435 893077696				
31/07/2012	310712	Bank Statement			1.30	3,349.99
		Narration: SC INTERNET PAY ANYONE FEE				
13/08/2012	130812	Bank Statement			1,500.84	1,849.15
		Narration: AC Direct Debit MLC Limited 8436375				
18/08/2012	180812	Bank Statement			40.00	1,809.15
		Narration: DM PAY ANYONE TO Super At P/L atf A&TBarakatSuper 084223 138161907				
31/08/2012	310812	Bank Statement			0.65	1,808.50
		Narration: SC INTERNET PAY ANYONE FEE				
11/09/2012	110912	Bank Statement			1,500.84	307.66
		Narration: AC Direct Debit MLC Limited 8436375				
11/10/2012	111012	Bank Statement			1,500.84	(1,193.18)
		Narration: AC Direct Debit MLC Limited 8436375				
12/10/2012	121012	Bank Statement		1,500.84		307.66
		Narration: RV REVERSAL				
12/10/2012	121012	Bank Statement			15.00	292.66
		Narration: NS DISH FEES 8436375				
31/10/2012	311012	Bank Statement		2,400.00		2,692.66
		Narration: CM TFR FROM 020169596				

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GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 31/01/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/10/2012	311012	Bank Statement			0.65	2,692.01
		Narration: SC INTERNET PAY ANYONE FEE				
31/10/2012	311012	Bank Statement			0.61	2,691.40
		Narration: OD OVERDRAFT INTER				
31/10/2012	311012	Bank Statement			517.00	2,174.40
		Narration: DM PAY ANYONE TO Marsh Tincknell Super Pty Ltd 084435 893077696				
08/11/2012	081112	Bank Statement		3,000.00		5,174.40
		Narration: TF Direct Credit Super At Pty L td From NAB to BoQ				
07/01/2013	070113	Bank Statement		79.93		5,254.33
		Narration: CM TFR FROM 021765038				
07/01/2013	070113	Bank Statement			5,253.68	0.65
		Narration: DM PAY ANYONE TO Super At Pty Ltd 084223 138161907				
17/01/2013	170113	Bank Statement			0.65	0.00
		Narration: SC INTERNET PAY ANYONE FEE				
607	<u>BOQ Super Savings 21765038</u>					
01/07/2012		Opening Balance				4,130.62
16/07/2012	1	Bank Statement			4,100.00	30.62
		Narration: Transfer to Account 020127316				
18/08/2012	1	Bank Statement		20,000.00		20,030.62
		Narration: Transfer from 020169596				
31/08/2012	1	Bank Statement		32.46		20,063.08
07/09/2012	1	Bank Statement			20,000.00	63.08
		Narration: To Super AT Pty Ltd 141018554				
30/09/2012	1	Bank Statement			0.65	62.43
30/09/2012	1	Bank Statement		17.50		79.93
07/01/2013	1	Bank Statement			79.93	0.00
		Narration: CLOSE ACCOUNT				
608	<u>NAB Business A/C 084-223 138161907</u>					
31/07/2012	1	Bank Statement			10.00	(10.00)
20/08/2012	1	Bank Statement		40.00		30.00
		Narration: From BOQ Super A/C				
31/08/2012	1	Bank Statement			10.00	20.00
28/09/2012	1	Bank Statement			10.00	10.00
08/10/2012	1	Bank Statement		5,000.00		5,010.00
08/10/2012	1	Bank Statement			3,000.00	2,010.00
31/10/2012	1	Bank Statement			10.00	2,000.00
13/11/2012	1	Bank Statement		7,000.00		9,000.00
13/11/2012	1	Bank Statement			6,566.00	2,434.00
30/11/2012	1	Bank Statement			10.00	2,424.00
04/12/2012	1	Bank Statement		13,000.00		15,424.00
11/12/2012	1	Bank Statement			12,297.26	3,126.74
31/12/2012	1	Bank Statement			10.00	3,116.74
		Narration: Account Fees				
07/01/2013	1	Bank Statement			517.00	2,599.74
		Narration: Virtu Fees				
07/01/2013	1	Bank Statement		5,253.68		7,853.42
		Narration: Balance Closed Account				
31/01/2013	1	Bank Statement			10.00	7,843.42
		Narration: Account Fees				
609	<u>NAB Savings 084-223 141018554</u>					
07/09/2012	0	Bank Statement		20,000.00		20,000.00
		Narration: From BOQ AC				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/09/2012	0	Bank Statement		40.27		20,040.27
31/10/2012	1	Bank Statement		60.25		20,100.52
01/11/2012	1	Bank Statement		30,000.00		50,100.52
08/11/2012	1	Bank Statement			5,000.00	45,100.52
13/11/2012	1	Bank Statement			7,000.00	38,100.52
30/11/2012	1	Bank Statement		110.76		38,211.28
04/12/2012	1	Bank Statement			13,000.00	25,211.28
31/12/2012	1	Bank Statement		70.59		25,281.87
07/01/2013	1	Bank Statement		15,000.00		40,281.87
		Narration: From VE To Super Valley Energy				
31/01/2013	1	Bank Statement		92.67		40,374.54
		Narration: Interest Paid				
680		<u>Sundry Debtors</u>				
681		<u>The Energy Trust - Current Account</u>				
01/07/2012		Opening Balance				72,014.72
23/07/2012	230712	Bank Statement			8,000.00	64,014.72
		Narration: CM TFR FROM 020169596				
18/08/2012	1	Bank Statement			20,000.00	44,014.72
		Narration: Transfer from 020169596				
31/10/2012	311012	Bank Statement			2,400.00	41,614.72
		Narration: CM TFR FROM 020169596				
01/11/2012	1	Bank Statement			30,000.00	11,614.72
07/01/2013	1	Bank Statement			15,000.00	(3,385.28)
		Narration: From VE To Super Valley Energy				
31/01/2013	101	Journal - Cash		44,182.26		40,796.98
		Narration: Take up Energy Trust Income Receivable as at 31/01/2013				
760		<u>Other Assets</u>				
760/001		<u>Loan to Baudinet Group</u>				
760/003		<u>Loans to Anthony Moreton Group Property Funds Management</u>				
01/07/2012		Opening Balance	1.0000			880,000.00
31/01/2013*	102	Journal - Non Cash		52,909.14		932,909.14
		Narration: Take up YTD interest on loans to AMG				
			1.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Sundance Resources Limited</u>				
01/07/2012		Opening Balance	0.0000			0.00
		Notes: Consolidation of 200,000.0000 to 186,666.6667 on 01/07/2010				
			0.0000			
776/002		<u>Collection House Limited</u>				
01/07/2012		Opening Balance				0.00
776/003		<u>Adelphi Energy Limited</u>				
776/004		<u>Rivercity Motorway Group</u>				

A & T BARAKAT SUPER FUND
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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
776/006		<u>Focus Minerals Limited</u>				
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Prime Infrastructure Group</u>				
01/07/2012		Opening Balance	0.0000			
Notes:		Consolidation of 200,000.0000 to 12.8571 on 23/11/2009				
			0.0000			
782/002		<u>Rivercity Motorway Group</u>				
01/07/2012		Opening Balance	241,567.0000			0.00
			241,567.0000			
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>The Energy Trust</u>				
01/07/2012		Opening Balance	222,199.0000			456,794.48
31/01/2013	310113	Closing Journal - Non		38,607.08		495,401.56
		Narration: Market valuation adjustment at 31/01/2013				
			222,199.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2012		Opening Balance				(35,533.50)
01/07/2012	010712	Journal - Cash		25,768.00		(9,765.50)
		Narration: Fund ledger balance forward at 01/07/2012				
31/01/2013	310113	Closing Journal - Tax -			11,314.95	(21,080.45)
		Narration: Income Tax Payable entry at 31/01/2013				
850/004		<u>Tax Instalments Paid</u>				
01/07/2012		Opening Balance				25,768.00
01/07/2012	010712	Journal - Cash			25,768.00	
		Narration: Fund ledger balance forward at 01/07/2012				
13/11/2012	1	Bank Statement		6,566.00		6,566.00
880		<u>Sundry Creditors</u>				
01/07/2012		Opening Balance				(11,990.00)
16/07/2012	160712	Bank Statement		5,863.00		(6,127.00)
		Narration: DM BPAY TAX OFFICE PAYMENTS IB2-82519725				
16/07/2012	160712	Bank Statement		517.00		(5,610.00)
		Narration: DM PAY ANYONE TO Marsh Tincknell Super Pty Ltd 084435 893077696				
23/07/2012	230712	Bank Statement		5,610.00		
		Narration: DM PAY ANYONE TO Marsh Tincknell Super Pty Ltd 084435 893077696				
07/11/2012	101	Journal - Non Cash			4,356.00	(4,356.00)
		Narration: MT End of Year Invoice				
881		<u>Income Received in Advance</u>				
998		<u>Data Upload Clearing Account</u>				
07/01/2013	070113	Bank Statement		5,253.68		5,253.68

A & T BARAKAT SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 31/01/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: DM PAY ANYONE TO Super At Pty Ltd 084223 138161907						
07/01/2013	1	Bank Statement			5,253.68	
Narration: Balance Closed Account						
999 <u>SUSPENSE</u>						
16/07/2012	1	Bank Statement		4,100.00		4,100.00
Narration: Transfer to Account 020127316						
16/07/2012	160712	Bank Statement			4,100.00	
Narration: CM TFR FROM 021765038						
18/08/2012	180812	Bank Statement		40.00		40.00
Narration: DM PAY ANYONE TO Super At P/L atf A&TBarakatSuper 084223 138161907						
20/08/2012	1	Bank Statement			40.00	
Narration: From BOQ Super A/C						
07/09/2012	1	Bank Statement		20,000.00		20,000.00
Narration: To Super AT Pty Ltd 141018554						
07/09/2012	0	Bank Statement			20,000.00	
Narration: From BOQ AC						
08/10/2012	1	Bank Statement			5,000.00	(5,000.00)
08/10/2012	1	Bank Statement		3,000.00		(2,000.00)
08/11/2012	1	Bank Statement		5,000.00		3,000.00
08/11/2012	081112	Bank Statement			3,000.00	
Narration: TF Direct Credit Super At Pty L td From NAB to BoQ						
13/11/2012	1	Bank Statement			7,000.00	(7,000.00)
13/11/2012	1	Bank Statement		7,000.00		
04/12/2012	1	Bank Statement			13,000.00	(13,000.00)
04/12/2012	1	Bank Statement		13,000.00		
07/01/2013	1	Bank Statement		79.93		79.93
Narration: CLOSE ACCOUNT						
07/01/2013	070113	Bank Statement			79.93	
Narration: CM TFR FROM 021765038						
				Total Debits:	\$1,048,640.84	
				Total Credits:	\$1,048,640.84	
				Current Year Profit/(Loss):	\$114,040.48	

4:22 PM
22/02/13
Accrual Basis

Valley Energy Pty Ltd aft The Energy Trust Balance Sheet As of February 22, 2013

	Feb 22, 13	
ASSETS		
Current Assets		
Chequing/Savings NAB 084 223 14 184 3597	28,534.27	✓
Total Chequing/Savings	28,534.27	
Other Current Assets		
Cash On Hand	10.00	✓
Formation Costs	2,189.00	✓
Town Square Electricity Trust	18,147.64	✓
Total Other Current Assets	20,346.64	
Total Current Assets	48,880.91	
Fixed Assets		
Electricity Chattels TS	215,405.12	450k ✓ per prior year
Total Fixed Assets	215,405.12	
TOTAL ASSETS	264,286.03	496,691.91
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Tax Payable		
Net ATO	-77,240.00	
Tax Payable - Other	78,530.65	
Total Tax Payable	1,290.65	
Total Other Current Liabilities	1,290.65	
Total Current Liabilities	1,290.65	
TOTAL LIABILITIES	1,290.65	✓
NET ASSETS	262,995.38	\$495,401.26
EQUITY		
A & T Barakat SF		
Drawings	-266,900.00	
Opening Balance	34,230.49	
Share of Profit	195.62	
Total A & T Barakat SF	-232,473.89	
Energy Trust		
Units Issued During Year	222,199.00	
Total Energy Trust	222,199.00	
Retained Earnings	229,088.01	
Net Income	44,182.26	- Share of profit
TOTAL EQUITY	262,995.38	-222199 Issued units
	\$40,796	Current account balance

T

TAX INVOICE
ABN: 53 574 469 796

The Trustees
A & T Barakat Super Fund
1 Dickson Terrace
HAMILTON QLD 4007

Invoice Date
07 November 12

Invoice No.
82059

Client Code
BAR03S

PROFESSIONAL SERVICES RENDERED **AMOUNTS**

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2012:

- Processing of receipts and payments of the Fund.
- Correctly recording other transactions and investments made by the Fund during the year.
- Attending to the other general administration matters of the Fund for the year. \$2,810.00

Preparation of the 2012 Self Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office. \$ 320.00

Outlays paid to Marsh Tincknell for:

- Attending to Audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2012 including the following:
 - Obtaining confirmations of all Assets and Liabilities of the Fund.
 - Obtaining confirmation of all Income and Expenses of the Fund.
 - Attending to preparation of all Audit Workpapers.
 - Attending to preparation of all other Statutory Documents required for audit purposes. \$ 800.00

Less: Credit for invoices issued during the year \$(1,880.00)

For Special Work:

- Ongoing consultation and advice with regards to the potential transfer of the funds' assets to a Private Super Fund managed by Australian Executor Trustees. Multiple discussions and correspondence with Australian Executor Trustees in relation to the nature of the fund's assets and potential for transfer. Preparation of draft current financial statements for this purpose.
- Various discussions with Peter Marsh of Marsh Tincknell in relation to the superannuation legislation as it applies to the trusteeship of Self Managed Superannuation Funds, time period for rolling out benefits from the fund after removal of member as trustee, legislative requirements, etc. Advice in this regard. \$1,910.00

Sub Total	\$3,960.00
GST	\$ 396.00
Total Amount Inclusive of GST	<u>\$4,356.00</u>

TERMS: THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

Invoice No 82059

Client Code: BAR03S

Amount: \$4,356.00

ELECTRONIC PAYMENT OPTION

Account Name:
Virtu Super Pty Ltd

BSB Number: 084 435

Account Number: 8930 77696

{Please quote your client code above}

Client Ledger Report

BAR03S
 A & T Barakat Super Fund
 1 Dickson Terrace

HAMILTON
 4007

Tel Fax

Balance 4,356.00 **Unallocated** 0.00

Number	Date	Detail	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
80016	16/07/2012	SALRECEIPT	0.00	0.00	0.00	517.00	0.00	0.00	0.00
80433	23/07/2012	SALRECEIPT	0.00	0.00	0.00	5,610.00	0.00	0.00	0.00
81513	30/09/2012	SALINVOICE	517.00	47.00	517.00	0.00	0.00	0.00	0.00
81513	31/10/2012	SALRECEIPT	0.00	0.00	0.00	517.00	0.00	0.00	0.00
82059	07/11/2012	SALINVOICE	4,356.00	396.00	0.00	0.00	0.00	4,356.00	4,356.00
3518	31/12/2012	SALINVOICE	517.00	47.00	517.00	0.00	0.00	0.00	4,356.00
3518	07/01/2013	SALRECEIPT	0.00	0.00	0.00	517.00	0.00	0.00	4,356.00

5,390.00 **490.00** **1,034.00** **7,161.00** **0.00** **4,356.00** **4,356.00** **- Ac**
 Less Audit -880.00
Total \$ 4,510.00 **880**

You're in safe hands for the year ahead



000467 000



Trustees of the A & T Barakat Super Fund
ATF Trustees of the A & T Barakat Super Fund
PO Box 10420
BRISBANE ADELAIDE STREET QLD 4000

9 July 2012

Congratulations on securing your future with MLC

do you know the critical facts?

The facts of life are that many of us will suffer a medical condition in our lifetime. Startling but true, the top ten causes of death for Australian males are predominately heart and cancer related...



- | | |
|----------------------------------|----------------------|
| 1. Ischaemic Heart Disease | 6. Prostate Cancer |
| 2. Cerebrovascular Diseases | 7. Colorectal Cancer |
| 3. Lung Cancer | 8. Diabetes |
| 4. Other Heart Diseases | 9. Unknown Cancers |
| 5. Obstructive Pulmonary Disease | 10. Suicide |

Source: Australian Institute of Health and Welfare, 2007

what's changing?

To keep up with inflation, we may have increased your insurance cover amounts as shown above. If you wish to reject the increase, you should contact us within 14 days of the date of this update.

DL_Update_E_00000575/000467/000537/1

Adviser name: Bourke Financial Services Pty Ltd - David Bourke (044626)
Phone number: 07 3206 3154

Policy information

Life insured: AM Barakat
Policy number: 8436375 L
Product type: Life
Payment frequency: Monthly

Insurance cover

If the insured dies \$3,389,649 lump sum

Your premium

Effective date 29 JUL 2012 New premium \$1,500.84

happy with the way you pay?

You currently pay your policy premiums by direct debit payment on a monthly basis. Call us on 1300 428 482 to discuss other payment options.

LRAD 5738841

Total LI = \$1304.05 (11/07/12)
+ \$1500.84 Aug
+ \$1500.84 Sept
+ \$2,297.26 see attached
\$16,602.99

MLC Limited

ABN 90 000 000 402 AFSL 230694

GPO Box 2567
Melbourne VIC 3001

Tel: 1300 428 482
mlc.com.au

**MLC, Life Insurance
Company of the
Year again**





MLC Limited ABN 90 000 000 402 AFSL 230694
 GPO Box 2587W Melbourne Victoria 3001 Client Services 1300 428 482 Fax 03-9820 1534 mlc.com.au
 NULIS Nominees (Australia) Limited ABN 80 008 515 633 AFSL 236465 MLCS Superannuation Trust ABN 31 919 182 354
 MLC Superannuation Fund ABN 40 022 701 955

28 November 2012

Trustees of the A & T Barakat Super Fund
 PO Box 10420
 BRISBANE ADELAIDE STREET QLD 4000

Dear Sir/Madam

Reference: Policy 8436375 - Product Type: blueprint Protection - Life
Life Insured: Anthony Barakat
Owner: Trustees of the A & T Barakat Super Fund

We are pleased to advise that the alteration to your policy has now been completed, as requested.

The following is a summary of your updated policy details:

Policy Number	:	8436375
Life Insured	:	Anthony Barakat
Date of Birth	:	23 April 1961
Policy Type	:	blueprint Protection - Life
Alteration Effective Date	:	28 November 2012
Premium and Frequency	:	\$ 14764.80 Annual
Death Cover	:	\$ 3000000

Following this alteration, there is an amount of \$12,297.26 outstanding to be paid on your policy. We have arranged to deduct this amount from your nominated account on 11 December 2012.

This letter is official confirmation of an alteration to your policy and as such forms part of your Policy Document. Please ensure it is attached to your Policy Document without delay.

If you have any further queries please contact your adviser Bourke Financial Services Pty Ltd - David Bourke on 07 3206 3154 or Client Service on 1300 428 482.

Yours sincerely,

MLC limited - Protection
 Client Service: 1300 428 482
 Email: risk.super@mlc.com.au
 Fax: (03) 9804 5237

Privacy Information:

By providing information to MLC, you consent to any personal information we may collect about you in the normal course of our business being used as outlined in our privacy policy. Our policy, which is designed to protect your interests and is consistent with the requirements of the Privacy Act, can be obtained through our website, mlc.com.au or by writing directly to us.

POA3.DOT
 HM

*Rang & changed
 mailing address &
 updated bank
 details to NAB SuperAt
 account
 JB 4/12/12*

Loan Transaction Listing

Loan For - BAR03s

Loan Desc - Loan 1 to AMG

Listing From - 29/06/2012 To - 31/01/2013

Date:		Reference:	Notes:	Debit:	Credit:	Balance:
				Statement Opening Balance		0.00
29/06/2012			Opening Balance	90,000.00		90,000.00
29/07/2012	Int		Calculated Interest Entry.	739.73		90,739.73
29/08/2012	Int		Calculated Interest Entry.	770.67		91,510.40
29/09/2012	Int		Calculated Interest Entry.	777.21		92,287.61
29/10/2012	Int		Calculated Interest Entry.	758.53		93,046.14
29/11/2012	Int		Calculated Interest Entry.	790.25		93,836.39
29/12/2012	Int		Calculated Interest Entry.	771.26		94,607.65
29/01/2013	Int		Calculated Interest Entry.	803.52		95,411.17
<p><i>Balances</i></p> <p>+ \$95,411.17</p> <p>+ \$275,632.25</p> <p>+ \$561,865.72</p> <hr/> <p><u>\$932,909.14</u></p> <p><i>Interest</i></p> <p>+ \$5,411.17</p> <p>+ \$15,632.25</p> <p>+ \$31,865.72</p> <hr/> <p><u>\$52,909.14</u></p>						

Totals

95,411.17

0.00

Loan Transaction Listing

Loan For - BAR03s

Loan Desc - Loan 2 to AMG

Listing From - 29/06/2012 To - 31/01/2013

Date:		Reference:	Notes:	Debit:	Credit:	Balance:
				Statement Opening Balance		0.00
29/06/2012			Opening Balance	260,000.00		260,000.00
29/07/2012	Int		Calculated Interest Entry.	2,136.99		262,136.99
29/08/2012	Int		Calculated Interest Entry.	2,226.37		264,363.36
29/09/2012	Int		Calculated Interest Entry.	2,245.28		266,608.64
29/10/2012	Int		Calculated Interest Entry.	2,191.30		268,799.94
29/11/2012	Int		Calculated Interest Entry.	2,282.96		271,082.90
29/12/2012	Int		Calculated Interest Entry.	2,228.08		273,310.98
29/01/2013	Int		Calculated Interest Entry.	2,321.27		275,632.25

Totals

275,632.25

0.00

Loan Transaction Listing

Loan For - BAR03s

Loan Desc - Loan 3 to AMG

Listing From - 29/06/2012 To - 31/01/2013

Date:		Reference:	Notes:	Debit:	Credit:	Balance:
				Statement Opening Balance		0.00
29/06/2012			Opening Balance	530,000.00		530,000.00
29/07/2012	Int		Calculated Interest Entry.	4,356.16		534,356.16
29/08/2012	Int		Calculated Interest Entry.	4,538.37		538,894.53
29/09/2012	Int		Calculated Interest Entry.	4,576.91		543,471.44
29/10/2012	Int		Calculated Interest Entry.	4,466.89		547,938.33
29/11/2012	Int		Calculated Interest Entry.	4,653.72		552,592.05
29/12/2012	Int		Calculated Interest Entry.	4,541.85		557,133.90
29/01/2013	Int		Calculated Interest Entry.	4,731.82		561,865.72

Totals

561,865.72

0.00

DATED

day of

2012

PARTIES

1. **Super AT Pty Ltd ACN 158 994 248** a duly incorporated company whose registered address is C/- Marsh Tincknell, Level 1,. 1454 Logan Road, Mt Gravatt Qld 4122 as trustee for the A & T Barakat Super Fund

(Lender)
2. **Anthony Moreton Group Property Funds Management Pty Ltd ACN 116 407 508** a duly incorporated company whose registered office is Level 20 324 Queen Street Brisbane Qld 4000

(Borrower)
3. **Tony James Hazell**, Director of the Borrower, born on 27 April 1964, of 26 Sentinel Court Raby Bay Qld 4163

(Guarantor)

RECITALS

- A. The Borrower has requested the Lender to make financial accommodation available to it for the Purpose described below, which the Lender has agreed to do in consideration of the Borrower and Guarantors accepting the terms and conditions in this Loan Contract.

Key Loan Provisions

The tables in clauses 1 to 8 contains key provisions and definitions relating to this Loan Contract.

1. The Loan

1.1	Loan Amount	\$90,000.00 (ninety thousand dollars)
1.2	Facility Limit	The Balance Outstanding must at all times be not more than the Loan Amount.
1.3	Drawdown	The Loan may be drawn in one <i>Advance</i> .
1.4	Purpose	You have advised Us that the Loan is to assist You with funding Underlying Investments, including the Metro Facility (the <i>Purpose</i>).
1.5	Term	The period commencing on the Settlement Date and ending on 30 June 2017.

2. Interest and Fees

2.1	Interest Rates	
(a)	The Annual Interest Rate	10.0% per annum or such higher rate as You agree with Us (the Applicable Interest Rate).
(b)	Can the interest rates change?	Subject to the Special Conditions, the interest rates are fixed until the end of the Term, thereafter the interest rates are variable. We may change these rates at any time after the end of the Term.
2.2	Interest Charging Basis	
(a)	Interest will be calculated using:	Monthly Rests
(b)	Interest is charged:	monthly in arrears on the next Payment Day.
(c)	Is interest adjusted when the Loan is repaid in full?	Yes

3. Repayments

3.1	Repayment basis.	Repayments are interest only capitalising until the last Payment Day with repayment on or before the end of the Term.
3.2	Repayment Amounts	All Secured Moneys must be repaid at the end of the Term.
3.3	Payment Days.	Payment Days are used to calculate any interest and charges applicable under this Contract.
(a)	The first Payment Day is the day	one month after the <i>settlement date</i> of the first Advance.
(b)	Each subsequent Payment Day is the day	one month after the previous Payment Day.
(c)	The last Payment Day is the day	the Loan is repaid in full.
3.4	Place for repayments	Brisbane.

4. Security

The loan will be secured by the following security and any other security We take.

4.1	Future Cash Deposits	You as trustee of the relevant Special Purpose Trust You charge and grant a security interest in each Bank Account as security for Your obligations under this Loan Contract. That charge is subject to the terms described in
-----	-----------------------------	--

DATED

day of

2012

PARTIES

1. **Super AT Pty Ltd ACN 158 994 248** a duly incorporated company whose registered address is C/- Marsh Tincknell, Level 1,. 1454 Logan Road, Mt Gravatt Qld 4122 as trustee for the A & T Barakat Super Fund

(Lender)
2. **Anthony Moreton Group Property Funds Management Pty Ltd ACN 116 407 508** a duly incorporated company whose registered office is Level 20 324 Queen Street Brisbane Qld 4000

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(Guarantor)

RECITALS

- A. The Borrower has requested the Lender to make financial accommodation available to it for the Purpose described below, which the Lender has agreed to do in consideration of the Borrower and Guarantors accepting the terms and conditions in this Loan Contract.

Key Loan Provisions

The tables in clauses 1 to 8 contains key provisions and definitions relating to this Loan Contract.

1. The Loan

1.1	Loan Amount	\$260,000.00 (two hundred and sixty thousand dollars)
1.2	Facility Limit	The Balance Outstanding must at all times be not more than the Loan Amount.
1.3	Drawdown	The Loan may be drawn in one <i>Advance</i> .
1.4	Purpose	You have advised Us that the Loan is to assist You with funding Underlying Investments, including the Metro Facility (the <i>Purpose</i>).
1.5	Term	The period commencing on the Settlement Date and ending on 30 June 2017.

2. Interest and Fees

2.1 Interest Rates	
(a) The <i>Annual Interest Rate</i>	10.0% per annum or such higher rate as You agree with Us (the <i>Applicable Interest Rate</i>).
(b) Can the interest rates change?	Subject to the Special Conditions, the interest rates are fixed until the end of the Term, thereafter the interest rates are variable. We may change these rates at any time after the end of the Term.
2.2 Interest Charging Basis	
(a) Interest will be calculated using:	Monthly Rests
(b) Interest is charged:	monthly in arrears on the next Payment Day.
(c) Is interest adjusted when the Loan is repaid in full?	Yes

3. Repayments

3.1 Repayment basis.	Repayments are interest only capitalising until the last Payment Day with repayment on or before the end of the Term.
3.2 Repayment Amounts	All Secured Moneys must be repaid at the end of the Term.
3.3 Payment Days.	Payment Days are used to calculate any interest and charges applicable under this Contract.
(a) The first Payment Day is the day	one month after the <i>settlement date</i> of the first <i>Advance</i> .
(b) Each subsequent Payment Day is the day	one month after the previous Payment Day.
(c) The last Payment Day is the day	the Loan is repaid in full.
3.4 Place for repayments	Brisbane.

4. Security

The loan will be secured by the following security and any other security We take.

4.1 Future Cash Deposits	You as trustee of the relevant Special Purpose Trust You charge and grant a security interest in each Bank Account as security for Your obligations under this Loan Contract. That charge is subject to the terms described in
---------------------------------	---

DATED

day of

2012

PARTIES

1. **Super AT Pty Ltd ACN 158 994 248** a duly incorporated company whose registered address is C/- Marsh Tincknell, Level 1,. 1454 Logan Road, Mt Gravatt Qld 4122 as trustee for the A & T Barakat Super Fund

(Lender)
2. **Anthony Moreton Group Property Funds Management Pty Ltd ACN 116 407 508** a duly Incorporated company whose registered office is Level 20 324 Queen Street Brisbane Qld 4000

(Borrower)
3. **Tony James Hazell, Director of the Borrower, born on 27 April 1964, of 26 Sentinel Court Raby Bay Qld 4163**

(Guarantor)

RECITALS

- A. The Borrower has requested the Lender to make financial accommodation available to it for the Purpose described below, which the Lender has agreed to do in consideration of the Borrower and Guarantors accepting the terms and conditions in this Loan Contract.

Key Loan Provisions

The tables in clauses 1 to 8 contains key provisions and definitions relating to this Loan Contract.

1. The Loan

1.1	Loan Amount	\$530,000.00 (five hundred and thirty thousand dollars)
1.2	Facility Limit	The Balance Outstanding must at all times be not more than the Loan Amount.
1.3	Drawdown	The Loan may be drawn in one <i>Advance</i> .
1.4	Purpose	You have advised Us that the Loan is to assist You with funding Underlying Investments, including the Metro Facility (the <i>Purpose</i>).
1.5	Term	The period commencing on the Settlement Date and ending on 30 June 2017.

2. Interest and Fees

2.1 Interest Rates

- (a) The **Annual Interest Rate** 10.0% per annum or such higher rate as You agree with Us (the **Applicable Interest Rate**).
- (b) Can the interest rates change? Subject to the Special Conditions, the interest rates are fixed until the end of the Term, thereafter the interest rates are variable. We may change these rates at any time after the end of the Term.

2.2 Interest Charging Basis

- (a) Interest will be calculated using: Monthly Rests
- (b) Interest is charged: monthly in arrears on the next Payment Day.
- (c) Is interest adjusted when the Loan is repaid in full? Yes

3. Repayments

3.1 Repayment basis.

Repayments are interest only capitalising until the last Payment Day with repayment on or before the end of the Term.

3.2 Repayment Amounts

All Secured Moneys must be repaid at the end of the Term.

3.3 Payment Days.

Payment Days are used to calculate any interest and charges applicable under this Contract.

- (a) The first **Payment Day** is the day one month after the *settlement date* of the first *Advance*.
- (b) Each subsequent **Payment Day** is the day one month after the previous **Payment Day**.
- (c) The last **Payment Day** is the day the Loan is repaid in full.

3.4 Place for repayments

Brisbane.

4. Security

The loan will be secured by the following security and any other security We take.

4.1 Future Cash Deposits

~~You as trustee of the relevant Special Purpose Trust~~ You charge and grant a security interest in each Bank Account as security for Your obligations under this Loan Contract. That charge is subject to the terms described in

TJL4X4H73H-TLC2



21765038 Superannuation Savings - Available: \$79.93

Account Name: Superannuation Savings

[Rename](#)

Transactions Search

Date Range For a specified range

Start Date 20/07/2012 End Date 30/09/2012 (DD/MM/YYYY)

Date	Description	Debit	Credit	Balance
30/09/2012	INTEREST		\$17.50	\$79.93
30/09/2012	INTERNET PAY ANYONE FEE	\$0.65		\$62.43
07/09/2012	PAY ANYONE TO Super At Pty Ltd atf 084223 141018554 IB2-92004204	\$20,000.00		\$63.08
31/08/2012	INTEREST		\$32.46	\$20,063.08
18/08/2012	TFR FROM 020169596 IB2-81071087		\$20,000.00	\$20,030.62

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

Total \$49.96

BANK RECONCILIATION REPORT - SUMMARISED

For the period from 01/07/12 to 31/01/13

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
1240010020127316 A & T BARAKAT S/E		A/c 606		
Opening Balance	01/07/12		\$4,545.34 IF	
<u>Plus: Deposits</u>				
Total of all deposits from 01/07/12 to 31/01/13			19,080.77	
<u>Less: Withdrawals Incl Cheques</u>				
Total of all withdrawals from 01/07/12 to 31/01/13			23,626.11	
Closing Balance			\$0.00	
<u>Plus: Unpresented Cheques</u>				
			\$0.00	
<u>Plus: Unpresented Withdrawals</u>				
			\$0.00	
<u>Less: Unpresented Deposits</u>				
			\$0.00	
Bank Statement Balance	31/01/13		\$0.00	



Your own personal bank

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
259 Queen Street, Brisbane 4000
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

006619*000



Energy Trust
PO Box 10420
ADELAIDE ST BRISBANE 4000

Account Number: 20169596
BSB: 124129
From 01-Jan-2013 to 17-Jan-2013

Business Cheque Account

Table with 2 columns: Account Details and Statement Summary. Includes rows for Energy Trust, Valley Energy Pty Ltd ATF, and Closing Balance.

Table with 5 columns: Posting Date, Transaction Details, Debit, Credit, Balance. Lists transactions for 2013 including Opening Balance, Pay Anyone To, Account Closing, Internet Pay Anyone Fee, and Closing Balance.

Overdrawn Rate is 18.65% p.a.

Regular payment arrangements

For information on Regular Payment Arrangements including:

- 1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

Please refer to www.boq.com.au/cardswitching.htm or contact your local branch for a copy of the Terms and Conditions.

Fraud alert - New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CWV (3 digit number on reverse of card) enabling fraudulent transactions to be processed.

Statement integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it.



NAB Internet Banking

Transaction history

Account: Super At atf A & T B Super Bus/084-223 13-816-1907

Date from: 01/01/13 Date to: 10/02/13

Search details:

Transaction type: All transactions

Reference from: Reference to:

Amount from: Amount to:

date	transaction details	debit	credit	balance
31 Jan 13	FEE ACCOUNT 084223 138161907 FEES ACCOUNT FEES	10.00 DR		7,843.42 CR
07 Jan 13	From BoQ Super Ac BANK OF QLD INTER-BANK CREDIT INTERBANK CREDIT <i>BALANCE CLOSED A/C</i>		5,253.68 CR	7,853.42 CR
07 Jan 13	INTERNET TRANSFER Inv 3518 BAR03S TRANSFER DEBIT INTERNET TRANSFER <i>VIRTU FEES</i>	517.00 DR		2,599.74 CR
Debits		517.00 DR		
+ Fees		10.00 DR		
- Credits			5,253.68 CR	
= Net cash flow			4,726.68 CR	

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from the balances shown on your account statements.

End of Report

Date 16/02/13 Time 13:44
National Australia Bank Limited A.B.N. 12 004 044 937



NAB Internet Banking

Transaction history

Account: Super At Savings/084-223 14-101-8554
 Date from: 01/01/13 Date to: 10/02/13
 Search details:
 Transaction type: All transactions
 Reference from: Reference to:
 Amount from: Amount to:

date	transaction details	debit	credit	balance
31 Jan 13	FEE ACCOUNT 084-223141018554 INTEREST PAID INTEREST		92.67 CR	40,374.54 CR
07 Jan 13	INTERNET TRANSFER From VE to Super Valley Energy TRANSFER CREDIT INTERNET TRANSFER		15,000.00 CR	40,281.87 CR
Debits		0.00 DR		
+ Fees		0.00 DR		
- Credits		15,092.67 CR		
= Net cash flow		15,092.67 CR		

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from the balances shown on your account statements.

End of Report

Date 16/02/13 Time 13:45
 National Australia Bank Limited A.B.N. 12 004 044 937