

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

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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)

NUL0360 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 |
| | | Date: 21/2/13 |
| Reviewed by: | | Date: |

Anthony's mobile # : 0413 944 102

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 \$25 K) 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~~



marshtincknell

| | | | |
|---|-------|--------------------|--------------|
| NAME: BARO35 | | INDEX No. | |
| PERIOD: | CODE: | Prepared by: LM | Reviewed by: |
| TOWN Square Electricity - Conversation with Janine | | Date 21/2/13 | Date |

Energex

- December

2/1 - Due 21/1

} Actual
meter

(2013)
None paid in January :

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

\$2,200 management fee is in accounts

fee for
→ \$160 meter reading is in accounts

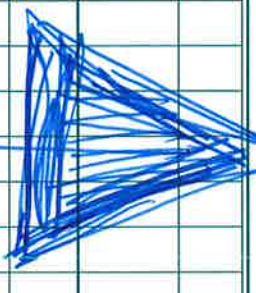
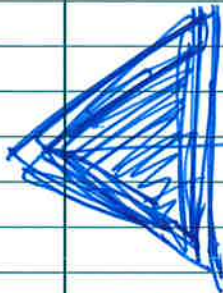


marsh tincknell

| | | | |
|----------------------|-------|------------------------|--------------|
| 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!



marshtincknell

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

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

Thursday

JANTINE

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



marsh tincknell

NAME:

Barakat PARO35

INDEX No.

PERIOD:

CODE:

Prepared by:

LM

Reviewed by:

Date

5/2/13

Date

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

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

- Bank stats 31/12 (JANUARY)
~~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



marshtincknell

| | | | |
|---------------------|-------|--------------|--------------|
| 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/ABN: 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 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 | | | | |
| | 83,985.74 | | | 83,985.74 |
| | 1,110,207.21 | | | 1,110,207.21 |
| <u>Less: Decreases to Member's Account 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 | | | | |
| | 10,189.88 | | | 10,189.88 |
| Member's Account Balance at 31/01/2013 | 1,100,017.33 | | | 1,100,017.33 |

Reference: BAR03 / 502

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 |
| Total Fixed Assets | 215,405.12 |
| TOTAL ASSETS | 264,286.03 |
| 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 |
| 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 |
| TOTAL EQUITY | 262,995.38 |

* \$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 \$50 K (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 | -\$104.74 |
| Total Assets | \$89,973.75 |

Liabilities

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

Net Assets

\$4,057.69

Equity

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

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 | kl 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 |
| | | | | <u>1,654,216.08</u> | <u>1,654,216.08</u> |

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

Printed: Monday 25 February, 2013 @ 11:00:24

| 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

Printed: Monday 25 February, 2013 @ 11:00:24

| 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 | | | | |
| 501/051 | <u>Contributions Tax - Preserved</u> | | | | | |
| 01/07/2012 | | Opening Balance | | | | 0.00 |
| 501/053 | <u>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 | | | | |
| 501/057 | <u>Superannuation Surcharge Tax - Preserved</u> | | | | | |
| 501/130 | <u>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 | | | | |
| 502 | <u>Barakat, Terrie (Accumulation)</u> | | | | | |
| 502/001 | <u>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 | | | | |
| 502/002 | <u>Opening Balance - Preserved/Tax Free</u> | | | | | |
| 01/07/2012 | | Opening Balance | | | | (40,392.94) |
| 502/011 | <u>Employer Contributions - Concessional</u> | | | | | |
| 502/016 | <u>Member/Personal Contributions - Preserved</u> | | | | | |
| 502/021 | <u>Transfers In - Preserved/Taxable</u> | | | | | |
| 502/031 | <u>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
Printed: Monday 25 February, 2013 @ 11:00:24

| 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 | | | | |

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 \$ |
|------------|--------|--|-------|--------------|---------------|---------------|
| 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 | | | | |

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 \$ |
|---|-----|----------------|-------|--------------|---------------|---------------|
| 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 **Sundry Debtors**

681 **The Energy Trust - Current Account**

| | | | | | | |
|--|--------|-----------------|--|-----------|-----------|------------|
| 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 **Other Assets**

760/001 **Loan to Baudinet Group**

760/003 **Loans to Anthony Moreton Group Property Funds Management**

| | | | | | | |
|---|-----|--------------------|--------|-----------|--|------------|
| 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 **Shares in Listed Companies (Australian)**

776/001 **Sundance Resources Limited**

| | | | | | | |
|--|--|-----------------|--------|--|--|------|
| 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 **Collection House Limited**

| | | | | | | |
|------------|--|-----------------|--|--|--|------|
| 01/07/2012 | | Opening Balance | | | | 0.00 |
|------------|--|-----------------|--|--|--|------|

776/003 **Adelphi Energy Limited**

776/004 **Rivercity Motorway Group**

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 \$ |
|-----------------------|--------|--|--------------|--------------|---------------|---------------|
| <u>776/006</u> | | <u>Focus Minerals Limited</u> | | | | |
| <u>782</u> | | <u>Units in Listed Unit Trusts (Australian)</u> | | | | |
| <u>782/001</u> | | <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 | | | |
| <u>782/002</u> | | <u>Rivercity Motorway Group</u> | | | | |
| 01/07/2012 | | Opening Balance | 241,567.0000 | | | 0.00 |
| | | | 241,567.0000 | | | |
| <u>784</u> | | <u>Units in Unlisted Unit Trusts (Australian)</u> | | | | |
| <u>784/001</u> | | <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 | | | |
| <u>850</u> | | <u>Income Tax Payable</u> | | | | |
| <u>850/001</u> | | <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 | | | | |
| <u>850/004</u> | | <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 |
| <u>880</u> | | <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 | | | | |
| <u>881</u> | | <u>Income Received in Advance</u> | | | | |
| <u>998</u> | | <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

Printed: Monday 25 February, 2013 @ 11:00:24

| 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 |
| Total Fixed Assets | 215,405.12 |
| TOTAL ASSETS | 264,286.03 |
| 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 |
| 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 |
| TOTAL EQUITY | 262,995.38 |

450k ✓ per prior year

496,691.91

\$495,401.26 ÷ 222199
= \$2.22954
per unit

Share of profit

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

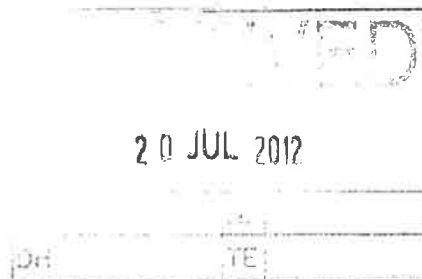
Balance 4,356.00 Unallocated 0.00

| Number | Date | Detail | Explanation | Amount | Tax | Paid Amount | Cash | Unallocated Cash | Gross Unpaid | Balance |
|--------|------------|------------|---------------|----------|--------|-------------|----------|------------------|--------------|----------|
| 80016 | 16/07/2012 | SALRECEIPT | DIRECT CREDIT | 0.00 | 0.00 | 0.00 | 517.00 | 0.00 | 0.00 | 0.00 |
| 80433 | 23/07/2012 | SALRECEIPT | DIRECT CREDIT | 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 | DIRECT CREDIT | 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 | DIRECT CREDIT | 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 |
| Less Audit | -880.00 | | | | | | |
| Total | \$ 4,510.00 | | | | | | |

- *AK*
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/i

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 2567W 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

*hang & changed
mailing address &
updated bank
details to NAB SuperAt
account
AB 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 |
| <div> <div> Balances <div> + \$95,411.17 <div> + \$275,632.25 <div> + \$561,865.72 <div> \$932,909.14 </div> </div> </div> </div> </div> </div> <div> <div>Interest <div> + \$5,411.17 <div> + \$15,632.25 <div> + \$31,865.72 <div> \$52,909.14 </div> </div> </div> </div> </div> </div> | | | | | | |

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 *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

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 | \$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 **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

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/F | | 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

| Account Details | Statement Summary |
|---------------------------|-----------------------------|
| Energy Trust | Opening Balance \$ 51.60 cr |
| Valley Energy Pty Ltd ATF | Total Credits \$ 0.00 cr |
| Details as at 17-Jan-2013 | Total Debits \$ 51.60 dr |
| | Closing Balance \$ 0.00 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|--------------|-------------|----------|
| 2013 | | | | |
| 01-Jan | Opening Balance | | | 51.60 cr |
| 07-Jan | Pay Anyone To Vallley Energy Pty Ltd 084223 141843597 lb2-52512739 | 50.95 | | 0.65 cr |
| 17-Jan | Account Closing | | | 0.65 cr |
| 17-Jan | Internet Pay Anyone Fee | 0.65 | | 0.00 cr |
| 17-Jan | Closing Balance | | | 0.00 cr |
| | Total Debits & Credits | 51.60 | 0.00 | |

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 CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

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 www.boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

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. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



more give, less take

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



more give, less take

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