

3/86

\$60,000 WRITTEN-OFF TO GEN HL PROJ. RE-MEMO RE: N.S.A. REPARATION

National Australia Bank

BAD DEBT - MEMORANDUM ACCOUNT

B Rate changes: (19-75) (10-1-75) (20-75) (23-75)

REFER to C/A. EJR PASTORAL Co

CARE : DO NOT ISSUE STATEMENT OF THIS ACCOUNT WITHOUT APPROVAL OF MANAGER OR ACCOUNTANT.

Final Statement as at 10-12-85 showing below balance \$125899-65 Sh. has issued to customer.

EDWARD PHANTAGENET SOMERSET AND

NAME : ELSIE JOY SOMERSET OVERDRAFT IN REDUCTION

A/C NO: 01-853-5951

INTEREST RATE 11% (Changed monthly)

Manual calculation of interest from 10/12/85

COMPLETE FOR PERSONAL LOANS	Loan No.	Date of write-off/19.....
	Amount written-off \$	Term months.
	Date Loan drawn/...../19.....	Scheduled expiry date/...../19.....

DATE	PARTICULARS.	DEBIT	CREDIT	BALANCE	DAYS	PRODUCTS	INITIALS
16-12-85	But off A/C			135899	65	\$1303-05	(to 10-12-85)
27-12-85	Widow's Cost	138		136037	65		
29/12/85	22-15%					573-53	
31/12/85	INT	2599-81		138627-46		573-23	
13/1/86	23-25%	2599-85-30				1127-95	
31-1-86	INT	2727-41		141264-87		1589-46	
28-2-86	INT	2521-31		148886-18		2521-31	
27-3-86						1255-55	
31-3-86	22-75% Widow, 19-3-86	2819-66		146699-84		1066-19	
	MINI BANK	510		147209-84		510	
30-4-86	INTEREST	2459-22		149669-06		510	
15/4/86	LPGO COSTS	168-70		149857-96		510	
8/6/86	TFR NRS CENTRAL		125-	149712-76		510	
31/5/86	INTEREST	2496-45		152209-21		510	
18/6/86	LEAD PAYS TO SOUTHERN	78		152131-21		510	
27/6/86	N-6 INSURANCE PREMIUM "GLENHAYES"	658		151473-21		510	

(MAINTAIN IN ALPHABETIC ORDER AT BACK OF BRANCH MANUAL.)

N.B - STATEMENT ISSUED 9/5/86 - SENT TO RANGE FOR COLLECTION

4151 3217

Bank Statement

Wide Bay Brickworks Pty Ltd ACN 009 934 945

Account Number : 88-188-8673

Date	Details	Debits	Credits	Balance	
28.02.98	Transfer Bill Maturity	3,450,000.00		3,450,000.00	Dr
28.03.98	Transfer Bill Maturity	4,000,000.00		7,450,000.00	Dr
06.01.97	Settlement (Bargara Road House)		177,975.00	7,272,025.00	Dr
08.02.97	Transfer - Cash Management Account		72,000.00	7,200,025.00	Dr
03.04.97	Settlement (Bargara Road Land)		24,534.17	7,175,490.83	Dr
08.04.97	Settlement (Enterprise Street)		644,853.31	6,530,637.52	Dr
09.04.97	Deposit on sale of Bargara Road Land		375.00	6,530,262.52	Dr
31.04.97	KPMG Fee	28,704.00		6,501,558.52	Dr
30.04.97	Interest	47,537.85		6,454,020.67	Dr
01.05.97	Repayment		47,537.85	6,406,482.82	Dr
30.05.97	Interest	47,449.00		6,359,033.82	Dr
30.06.97	Repayment		47,449.00	6,311,584.82	Dr
04.08.97	Repayment (Enterprise Street)		20,000.00	6,291,584.82	Dr
30.08.97	Interest	42,918.55		6,248,666.27	Dr
30.09.97	Repayment		42,918.55	6,205,747.72	Dr
04.07.97	Repayment		144,490.00	6,061,257.72	Dr
31.07.97	Interest	41,535.31		5,919,722.41	Dr
31.07.97	Repayment		69,590.00	5,850,132.41	Dr
29.08.97	Interest	40,162.92		5,809,969.49	Dr
29.08.97	Repayment		69,990.00	5,740,979.49	Dr
30.09.97	Interest	41,355.25		5,699,624.24	Dr
31.10.97	Interest	40,198.59		5,659,425.65	Dr
28.11.97	Repayment		72,700.00	5,586,725.65	Dr
03.12.97	Interest	49,197.08		5,537,528.57	Dr
29.12.97	Repayment		72,900.00	5,464,628.57	Dr
02.01.98	Interest	39,902.04		5,424,726.53	Dr
31.01.98	Interest	38,380.73		5,386,345.80	Dr
02.02.98	Repayment		183,800.00	5,202,545.80	Dr
28.02.98	Interest	38,203.78		5,164,342.02	Dr
02.03.98	Repayment		72,980.08	5,091,361.94	Dr
31.03.98	Interest	38,749.30		5,052,612.64	Dr
01.04.98	Repayment		27,979.09	5,024,633.55	Dr
30.04.98	Interest	38,518.38		5,086,115.17	Dr
31.05.98	Interest	38,480.53		5,124,595.70	Dr
02.06.98	Repayment		41,573.88	5,166,169.58	Dr
30.09.98	Interest	38,935.81		5,205,105.39	Dr

NAL AUSTRALIA BANK LTD ABN 12 004 044 937

App. 11

Contract number 471878787

Type

WIDE BAY BRICKWORKS PTY LTD
FINANCE LEASE
ENTERPRISE STREET
BUNDABERG QLD 4670

Transaction Date	Description	Debit	Credit	Balance
	BROUGHT FORWARD			5,235,649.83 DF
		459.59		5,236,109.42 DF
03/05/1998	STAMP DUTY		107,339.92	
05/07/1998	REPAYMENT	459.59		5,129,229.09 DF
	STAMP DUTY		107,339.92	
05/08/1998	REPAYMENT	459.59		5,022,348.76 DF
	STAMP DUTY		107,339.92	
04/09/1998	REPAYMENT	459.59		4,915,468.43 DF
	STAMP DUTY		107,339.92	
01/10/1998	REPAYMENT	459.59		4,808,588.10 DF
	STAMP DUTY		107,339.92	
29/10/1998	REPAYMENT	459.59		4,701,707.77 DF
	STAMP DUTY		107,339.92	
01/12/1998	REPAYMENT	459.59		4,594,827.44 DF
	STAMP DUTY		107,339.92	
05/01/1999	REPAYMENT	459.59		4,487,947.11 DF
	STAMP DUTY		107,339.92	
04/02/1999	REPAYMENT	459.59		4,381,066.76 DF
	STAMP DUTY		107,339.92	
04/03/1999	REPAYMENT	459.59		4,274,186.45 DF
	STAMP DUTY		107,339.92	
06/04/1999	REPAYMENT	459.59		4,167,306.12 DF
	STAMP DUTY		107,339.92	
24/05/1999	REPAYMENT	459.59		4,060,425.79 DF
	STAMP DUTY		107,339.92	
28/05/1999	RVSL REBATE	3,984,550.90		8,044,976.69 DF
			107,339.92	
22/06/1999	REPAYMENT	459.59		7,938,096.36 DF
	STAMP DUTY		107,339.92	
12/07/1999	REPAYMENT	459.59		7,831,216.03 DF
	STAMP DUTY		107,339.92	
26/08/1999	REPAYMENT	459.59		7,724,335.70 DF
	STAMP DUTY		107,339.92	
01/09/1999	REPAYMENT			7,616,995.78 DF

Totals this page 3,991,444.75 1,610,098.80

APP E

Sheet4

Lease # 3530020/005		Y.A.P.		\$ 13,885,633.00		
Term 120 Monthly Stamp Duty				\$ 459.59		
Monthly Rental				\$ 106,880.33		
Residual Value				\$ 140,000.00		
Commencement Date				31/10/94		
Due Date	Payment Due	Contracted Progressive Balance	Date Payment Received	Amount Paid	Current Amount	Actual Progressive Balance
31/10/94	\$ 106,880.33	\$ 13,558,759.27	1/11/94	\$ 106,880.33	\$ -	\$ 13,558,759.27
30/11/94	\$ 106,880.33	\$ 13,451,878.94	1/12/94	\$ 106,880.33	\$ -	\$ 13,451,878.94
31/12/94	\$ 106,880.33	\$ 13,344,898.61	4/01/95	\$ 106,880.33	\$ -	\$ 13,244,898.61
31/01/95	\$ 106,880.33	\$ 13,238,118.28	1/02/95	\$ 106,880.33	\$ -	\$ 13,238,118.28
28/02/95	\$ 106,880.33	\$ 13,131,237.95	1/03/95	\$ 106,880.33	\$ -	\$ 13,131,237.95
31/03/95	\$ 106,880.33	\$ 13,024,357.62	1/04/95	\$ 106,880.33	\$ -	\$ 13,024,357.62
30/04/95	\$ 106,880.33	\$ 12,917,477.29	3/05/95	\$ 106,880.33	\$ -	\$ 12,917,477.29
31/05/95	\$ 106,880.33	\$ 12,810,596.96	1/06/95	\$ 106,880.33	\$ -	\$ 12,810,596.96
30/06/95	\$ 106,880.33	\$ 12,703,716.63			\$ 106,880.33	\$ 12,703,716.63
31/07/95	\$ 106,880.33	\$ 12,596,836.30	2/08/95	\$ 106,880.33	\$ 106,880.33	\$ 12,703,716.63
31/08/95	\$ 106,880.33	\$ 12,489,955.97			\$ 213,760.66	\$ 12,703,716.63
30/09/95	\$ 106,880.33	\$ 12,383,075.64	31/10/95	\$ 106,880.33	\$ 213,760.66	\$ 12,689,836.30
31/10/95	\$ 106,880.33	\$ 12,276,195.31	29/11/95	\$ 106,880.33	\$ 213,760.66	\$ 12,489,955.97
30/11/95	\$ 106,880.33	\$ 12,169,314.98			\$ 320,640.99	\$ 12,489,955.97
31/12/95	\$ 106,880.33	\$ 12,062,434.66	1/01/96	\$ 106,880.33	\$ 320,640.99	\$ 12,383,075.64
31/01/96	\$ 106,880.33	\$ 11,955,554.32			\$ 427,521.32	\$ 12,383,075.64
29/02/96	\$ 106,880.33	\$ 11,848,673.99			\$ 534,401.65	\$ 12,383,075.64
31/03/96	\$ 106,880.33	\$ 11,741,793.66	30/04/96	\$ 270,671.17	\$ 370,610.81	\$ 12,192,404.47
30/04/96	\$ 106,880.33	\$ 11,634,913.33	7/05/96	\$ 334,088.57	\$ 443,422.77	\$ 11,778,326.10
31/05/96	\$ 106,880.33	\$ 11,528,033.00	30/05/96	\$ 106,880.33	\$ 143,422.77	\$ 11,671,445.77
30/06/96	\$ 106,880.33	\$ 11,421,152.67	1/07/96	\$ 106,880.33	\$ 143,422.77	\$ 11,564,565.44
31/07/96	\$ 106,880.33	\$ 11,314,272.34	31/07/96	\$ 106,880.33	\$ 143,422.77	\$ 11,457,685.11
31/08/96	\$ 106,880.33	\$ 11,207,392.01	30/08/96	\$ 106,880.33	\$ 143,422.77	\$ 11,350,804.78
30/09/96	\$ 106,880.33	\$ 11,100,511.68	30/09/96	\$ 106,880.33	\$ 143,422.77	\$ 11,243,924.45
31/10/96	\$ 106,880.33	\$ 10,993,631.35	31/10/96	\$ 143,422.77	\$ 106,880.33	\$ 11,100,511.68
30/11/96	\$ 106,880.33	\$ 10,886,751.02	28/11/96	\$ 106,880.33	\$ 106,880.33	\$ 10,993,631.35
31/12/96	\$ 106,880.33	\$ 10,779,870.69	3/12/96	\$ 106,880.33	\$ 106,880.33	\$ 10,886,751.02
31/01/97	\$ 106,880.33	\$ 10,672,990.36	31/12/96	\$ 106,880.33	\$ 106,880.33	\$ 10,779,870.69
28/02/97	\$ 106,880.33	\$ 10,566,110.03	31/01/97	\$ 106,880.33	\$ 106,880.33	\$ 10,672,990.36
31/03/97	\$ 106,880.33	\$ 10,459,229.70	4/03/97	\$ 106,880.33	\$ 106,880.33	\$ 10,566,110.03
30/04/97	\$ 106,880.33	\$ 10,352,349.37	1/04/97	\$ 106,880.33	\$ 106,880.33	\$ 10,459,229.70
31/05/97	\$ 106,880.33	\$ 10,245,469.04	1/05/97	\$ 106,880.33	\$ 106,880.33	\$ 10,352,349.37
30/06/97	\$ 106,880.33	\$ 10,138,588.71	2/06/97	\$ 106,880.33	\$ 106,880.33	\$ 10,245,469.04
31/07/97	\$ 106,880.33	\$ 10,031,708.38	3/07/97	\$ 106,880.33	\$ 106,880.33	\$ 10,138,588.71
31/08/97	\$ 106,880.33	\$ 9,924,828.05	4/08/97	\$ 106,880.33	\$ 106,880.33	\$ 10,031,708.38
30/09/97	\$ 106,880.33	\$ 9,817,947.72	3/09/97	\$ 106,880.33	\$ 106,880.33	\$ 9,924,828.05
31/10/97	\$ 106,880.33	\$ 9,711,067.39	27/11/97	\$ 106,880.33	\$ 106,880.33	\$ 9,817,947.72
30/11/97	\$ 106,880.33	\$ 9,604,187.06	30/12/97	\$ 106,880.33	\$ 106,880.33	\$ 9,711,067.39
31/12/97	\$ 106,880.33	\$ 9,497,306.73			\$ 213,760.66	\$ 9,711,067.39
31/01/98	\$ 106,880.33	\$ 9,390,426.40	3/02/98	\$ 106,880.33	\$ 213,760.66	\$ 9,604,187.06
28/02/98	\$ 106,880.33	\$ 9,283,546.07	3/03/98	\$ 106,880.33	\$ 213,760.66	\$ 9,497,306.73
31/03/98	\$ 106,880.33	\$ 9,176,665.74	2/04/98	\$ 106,880.33	\$ 213,760.66	\$ 9,390,426.40
30/04/98	\$ 106,880.33	\$ 9,069,785.41	11/05/98	\$ 44,807.33	\$ 275,833.66	\$ 9,283,546.07
31/05/98	\$ 106,880.33	\$ 8,962,905.08	3/06/98	\$ 106,880.33	\$ 275,833.66	\$ 9,176,665.74
30/06/98	\$ 106,880.33	\$ 8,856,024.75	8/07/98	\$ 106,880.33	\$ 275,833.66	\$ 9,069,785.41
31/07/98	\$ 106,880.33	\$ 8,749,144.42	5/08/98	\$ 106,880.33	\$ 275,833.66	\$ 8,962,905.08
31/08/98	\$ 106,880.33	\$ 8,642,264.09	4/09/98	\$ 106,880.33	\$ 275,833.66	\$ 8,856,024.75
30/09/98	\$ 106,880.33	\$ 8,535,383.76	1/10/98	\$ 106,880.33	\$ 275,833.66	\$ 8,749,144.42
31/10/98	\$ 106,880.33	\$ 8,428,503.43	29/10/98	\$ 106,880.33	\$ 275,833.66	\$ 8,642,264.09
30/11/98	\$ 106,880.33	\$ 8,321,623.10	1/12/98	\$ 106,880.33	\$ 275,833.66	\$ 8,535,383.76
31/12/98	\$ 106,880.33	\$ 8,214,742.77	5/01/99	\$ 106,880.33	\$ 275,833.66	\$ 8,428,503.43
31/01/99	\$ 106,880.33	\$ 8,107,862.44	4/02/99	\$ 106,880.33	\$ 275,833.66	\$ 8,321,623.10
28/02/99	\$ 106,880.33	\$ 8,000,982.11	4/03/99	\$ 106,880.33	\$ 275,833.66	\$ 8,214,742.77
31/03/99	\$ 106,880.33	\$ 7,894,101.78	Costs In Date	\$	41,221.28	\$ 8,107,862.44
30/04/99	\$ 106,880.33	\$ 7,787,221.45				\$ 7,894,101.78

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