

STATEMENT SEPTEMBER 2013 Non-Negotiable [REDACTED]

STATEMENT NUMBER #: MVSS-S2

FROM: [REDACTED]

30 September 2013

BILL TO:

Mary Victoria Shaw Salteri
 TENIX SOLUTIONS IMES PTY LTD
 OLBIA PTY LTD
 CIVIC COMPLIANCE VICTORIA
 Level 19, 100 Arthur St
 North Sydney, NSW 2060

SUMMARY OF CHANGES IN YOUR ACCOUNT SINCE LAST STATEMENT:

OPENING BALANCE	INV/REF	PAYMENTS RECEIVED	WE ADDED: FEES	CLOSING BALANCE	MINIMUM PAYMENT DUE NOW
\$ 4,005,300		\$0.00	\$2,247,240	\$6,252,540	\$6,252,540

DATE OF TRANSACTION	DESCRIPTION	DEBITS	CREDITS
16 MAY 2013	INVOICE 1 – 42,000oz Silver as per T&C (CCVAGBS13A \$25.35/oz at 18 August 2013)	\$1,064,700	
27 JULY 2013	INVOICE 2 – 73,000oz Silver as per T&C (CCVAGBS13A \$25.35/oz at 18 August 2013)	\$1,850,550	
20 AUGUST 2013	INVOICE 3 – 28,000oz Silver as per T&C (CCVAGBS13A \$25.35/oz at 18 August 2013)	\$709,800	
21 AUGUST 2013	INVOICE 4 – 15,000oz Silver as per T&C (CCVAGBS13A \$25.35/oz at 18 August 2013)	\$380,250	
30 SEPTEMBER 2013	INVOICE 5 – 86,000oz Silver as per T&C (CCVAGBS13A \$23.34/oz at 28 September 2013)	\$2,007,240	
Over due fees	Invoice 1 – 120 days at \$1,000 per day Invoice 2 – 60 days at \$1,000 per day Invoice 3 - 30 days at \$1,000 per day Invoice 4 - 30 days at \$1,000 per day	\$120,000 \$60,000 \$30,000 \$30,000	

Make all cheques payable to [REDACTED]. Total due in 14 days (14th October 2013).

You may only use my name when sending payment.

Overdue accounts may incur further charges. Late payment Fee of A\$1,000.00 per day.

Thank you for your business. Authorised Representative.

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WITHOUT PREJUDICE (UCC 1-308) WITHOUT RECOURSE – NON-ASSUMPSIT