

ARTHUR
ANDERSEN

8 February 1994

Mr Brian Sadler
Customer Service Supervisor
National Australia Bank
879 Dandenong Road
Caulfield East Vic 3145

A Member Firm of
Arthur Andersen & Co, SC

The Tower
Melbourne Central
360 Elizabeth Street Melbourne 3000
GPO BOX 5151AA Melbourne 3001
(03) 286 8000
(03) 286 8100 Fax
DX No 288

Dear Mr Sadler

Motorcycle Riders Association of Australia Inc.

I refer to your letter of 25 January 1994, in particular the point regarding the two lost deposits.

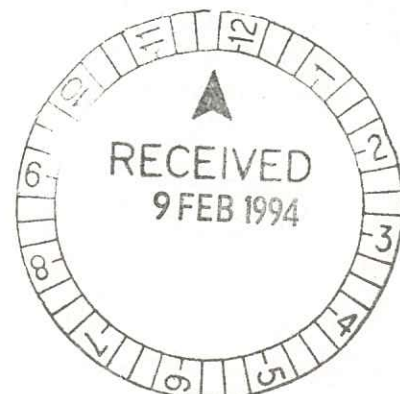
I enclose for your information my copy of the relevant statement on our account (04-605-4581). You will note from this statement that there are no entries dated 25 October 1990 nor do the amounts of \$180 or \$294 appear anywhere on that statement between 10 October 1990 and 30 October 1990.

I have no other evidence on any subsequent statement that these deposits have ever been credited to our account. I would be grateful if you could explain how your records show that the amounts have been deposited to our account when they do not appear on our bank statement and therefore are not included in the balance. For your information please note that the deposit of \$910 on 24 October 1990 and the deposits made on 29 October 1990 are bona fide deposits.

I would appreciate your immediate response as I still have a concern that the sums have not been credited to our account. You will note that, in addition, the arithmetic of the account balance does not work. However, I note that the correcting entry for \$24 was processed later.

Yours sincerely


GUS CUMMINGS
Treasurer
Motorcycle Riders Association of Australia Inc.



cc Damien Codognotto

National Australia Bank

National Australia Bank Limited

Emergency Statement

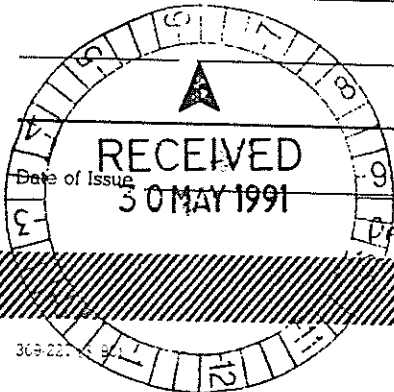
Account Title

MOTORCYCLE RIDERS ASSOCIATION OF AUSTRALIA INCORPORATED

Account Number

04605 4581

Date	Particulars	Debit	Credit	Balance	CR/OD
10OCT90	Balance forward			1306,22	CR
11OCT90	701511	10,00 ✓		1296,22	CR
12OCT90	CASH/CHEQUES		40,00 ✓		
	CASH/CHEQUES		170,00 ✓		
	CASH/CHEQUES		279,98 ✓		
	696670	10,00 ✓		1776,20	CR
15OCT90	701530	323,13 ✓		1453,07	CR
	CASH/CHEQUES		260,00 ✓		
16OCT90	CASH/CHEQUES		300,00 ✓		
	701533	500,00 ✓		153,07	CR
18OCT90	701531	434,00 ✓		1079,07	CR
24OCT90	CHEQUES		26,00 ✓		
	CASH/CHEQUES		910,00 ✓		
	701535	142,61 ✓		1896,46	CR
26OCT90	701516	10,00 ✓		1886,46	CR
29OCT90	CHEQUES		160,00 ✓		
	CHEQUES		251,00 ✓	2297,46	CR
30OCT90	CASH/CHEQUES		400,00 ✓	2337,46	CR



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Final Balance \$ 24,00 ✓
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