

Form 4A

Statement pursuant to Section 31(1) of the *Trust Accounts Act 1973*

**(Complete this form if your trust account is only used for tax refunds  
and has a daily cashbook balance of nil)**

Trust Accounts  
Internal Audit Unit  
Department of Justice & Attorney-General  
GPO Box 149  
BRISBANE QLD 4001

I/we, .....

Being the trustee/s of the .....

.....Trust Account, hereby certify under  
the Order Exempting Trustee, published in Queensland Government Gazette No. 21 on 24 May 2002, that  
the nature of the above Trust Account relates solely to income tax refunds.

I further certify that funds from the above Trust Account are banked daily and paid out by the end of the day  
to effect a cashbook balance of nil.

Signed in agreement with the above on this.....day of.....2012.

.....  
Signed: Name:

.....  
Signed: Name:

Witnessed by a Justice of the Peace / Commissioner of Declarations on this..... day of

.....2012.

.....  
Signed: Name: