



ANZ Operations
833 Collins Street
Docklands VIC 3008

9 August 2023

Important reminder: New online audit confirmation request process

Dear Audit Firm

In an effort to deliver market leading solutions and service for our customers, and to keep pace with new technologies in the accounting industry, Australia and New Zealand Banking Group Limited (ANZ) has partnered with Confirmation.com to provide an easy-to-use online solution for timely audit confirmations.

Confirmation.com is a global provider of online audit confirmations and is widely endorsed by the international banking and auditing industry, having helped fulfil thousands of audit requests over the past decade.

ANZ's preferred method for accepting and responding to audit confirmation requests for Institutional, Corporate and Commercial and Retail customers is through Confirmation.com.

Key benefits for your firm include:

- Faster management of the audit confirmation process and elimination of misdirected mail
- A secure web-based service that validates users and complies with auditing guidelines for confirmations
- A simple digital authorisation process for your clients
- A traceable record of activity for each individual involved in the confirmation process

We request that all of your staff are made aware of ANZ's move to online audit confirmations.

To begin using this service, please have your audit staff register at www.confirmation.com. Once registered, audit requests can be sent to ANZ via this service. Confirmation.com is an independent third party and is not affiliated with ANZ. In registering with Confirmation.com, users agree to comply with Confirmation.com's terms of service.

For more information or questions regarding online audit confirmations, please contact Confirmation.com Customer Support at customer.support@confirmation.com or call (03) 7000 6080, Monday – Friday 9am to 5:30pm AEST. For any questions regarding ANZ's Retail audit certificate process please contact Naveen.M@anz.com, Monday – Friday 8:30am to 5:30pm AEST.

ANZ looks forward to working with you during this transition.

Yours sincerely
Dan O'Neill
Portfolio Lead CustomerServOps



BANK CONFIRMATION - AUDIT REQUEST (GENERAL)

From Customer Services 833 Collins St Docklands VICTORIA 3008 Phone: 13 13 14		To Customer(Name and Address) KMKM SUPER FUND PO BOX 48 LEONORA WA 6438	
To Auditor(Name and Address) CARTER WOODGATE UNIT 4, 4-10 FARRALL RD. PO BOX 1156 MIDLAND DC PERTH, WA 6936 MIDVALE,WA - 6056 AUSTRALIA		Customer's Authorised Signature	Date
Contact Name : TRACEY OVERSLUIZEN	Contact number :	Authority to Disclose Information attached Yes/No	
Confirmation Date : 30/06/2022		Third Party Authority is attached	Yes <input type="checkbox"/> No <input type="checkbox"/>

1. CREDIT ACCOUNT BALANCES

Provide details of all account balances in favour of the bank customer as at the confirmation date, in respect of current accounts, interest bearing deposits, foreign currency accounts, convertible certificates of deposit, money market deposits, cash management trusts any other credit balances. Provide details for the accounts listed below and for any other accounts not listed. Provide details of any account or balance that is subject to any restriction(s) whatsoever and indicate the nature and extent of the restriction, e.g. garnishee order.

Account Name	Restriction	BSB Number	Account Number	Currency	Balance	Interest Accrued
MOMUTT P/L ATF KMKM SUPER FUND	N/A	016267	4701-76924	AUD	\$162,183.12	\$0.22

2 DEBIT ACCOUNT BALANCES

Provide details of all account balances owed to the bank by the bank customer as at the confirmation date, in respect of overdraft accounts, bank loans, term loans, credit cards and any other debit balances.

Provide details of any account or balance that is subject to any restriction(s) whatsoever and indicate the nature and extent of the restriction, e.g., garnishee order.

Account Name	Restriction	BSB number	Account Number	Currency	Balance	Interest Accrued
N/A	N/A					

3 PROMISSORY NOTES/BILLS OF EXCHANGE HELD FOR COLLECTION ON BEHALF OF THE CUSTOMER

Maker/Acceptor	Due Date	Balance
N/A		

4 CUSTOMER'S OTHER LIABILITIES TO THE BANK

Provide details of the following as at the confirmation date:

- Acceptances, bills discounted with recourse to the customer or any subsidiary or related party of the customer, endorsed drafts/notes, forward exchange contracts, letters of credit, liability in respect of shipping documents where customer's account not yet debited.
- Bonds, guarantees, indemnities or other undertakings given to the bank by the customer in favour of third parties (including separately any such items in favour of any subsidiary or related party of the customer). Give details of the parties in favour of whom guarantees or undertakings have been given, whether such guarantees or undertakings are written or oral and their nature.
- Bonds guarantees, indemnities or other undertakings given by you, on your customer's behalf, stating whether there is recourse to your customer and/or any other related entity.
- Other liabilities - give details.

Name of Liability	Terms of the liability	Currency	Name of Beneficiary	Balance
N/A				



5 ITEMS HELD AS SECURITY FOR CUSTOMER'S LIABILITIES TO THE BANK

With respect to items held as security for customer's liabilities to the bank indicate whether the security:

(a) relates to particular borrowings or liabilities to the bank and whether it is lodged in the customer's name or by a third party. (If lodged by a third party, that party's authority to disclose details must be attached).

(b) is formally charged (provide details of date, ownership and type of charge);

(c) supports facilities granted by the bank to the customer or to another party.

(d) is limited in amount or to a specific borrowing or, if to your knowledge, there is prior, equal or subordinate charge; Provide details of any arrangements for set-off of balances or compensating balances e.g., back to back loans. Include details of date, type of document and account covered, any acknowledgement of set-off, whether given by specific letter of set-off or incorporated in some other document. Provide details of any negative pledge arrangements that exist

Provide details here

N/A

6 LEASES

Provide details of all known finance leasing commitments

Leased Item	Restrictions/Special Arrangements	Lease Term	Currency	Implicit Interest Rate	Repayment Terms	Balance
N/A						

7 ACCOUNTS OPENED/CLOSED

List details of any accounts opened or closed during the twelve months prior to confirmation date.

Account Name	Account Number
N/A	

8 UNUSED LIMITS/FACILITIES

Please confirm details of all available unused limits/facilities at confirmation date.

Type of Facility	Facility Limit	Unused Limit	Terms of Facility Use
N/A			

9 DEFAULTS AND BREACHES

With reference to the customer's accounts with the bank, provide details of any defaults or breaches during the period and full details of such defaults and breaches. Include details, for example, of:

(a) loans payable in default at the confirmation date and whether they have since been re-negotiated, and

(b) bank covenants breached during the twelve months up to the confirmation date and whether the breach was remedied.

Provide details here

N/A

10 OTHER INFORMATION

Please confirm (see shaded area) and/or provide any other details (unshaded area) relating to any financial relationships not dealt with under any sections 1-9 above.

SIGNATORIES: JULIAN RICHARD HILL , KAREN LESLEY HILL

SIGNING RULE : N/A



11 BANK AUTHORISATION

This certificate has been completed from records at our Australia and New Zealand Banking Group Limited (bank details). The Bank and its staff are unable to warrant the correctness of that information and accordingly hereby disclaim all liability in respect of the same. The information contained herein is confidential and provided for private use in confirmation of our customer accounts for audit purposes only. It may not be used for any other purpose or by any other persons. In particular, this is not a credit reference.

<p>Authorising Officer's Name Anthony Templar Customer Servicing Lead Email Address: tpcvicinvest3@anz.com Date Completed: 09/08/2023</p>	<p>Customer Services 833 Collins St Docklands VICTORIA 3008 Phone: 13 13 14 Fax : 1800 795 744 E-mail: tpcvicinvest3@anz.com International Phone: +61 3 9683 9999</p>
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