

Client's Statement

In accordance with the agreed process for provision of information to auditors, please provide information on behalf of the bank in relation to the legal entity as detailed below as of the balance request date specified.

Client's Company Information

THE KELLY SUPERANNUATION FUND
11 BANKSIA DALE
-
MARMION, WA - 6020
Australia

Customer Identification Number
ber
1
Engagement Number
N/A

Requestor Information

CARTER WOODGATE
Unit 4, 4-10 Farrall Rd.
PO BOX 1156 MIDLAND DC PERTH, WA 6936
Midvale, WA - 6056
Australia

Lead
TRACEY OVERSLUIZEN
0892502144
tracey@carterwoodgate.com.au
Office: Midvale, Australia

Authorised Signers

Name	Job Title	Phone	Email
Charles Kelly	Member	0892502144	audits@carterwoodgate.com.au

Responder Information

Westpac Banking Corporation – Australia [ABN: 33007 457 141]
GPO Box 3433
-
Sydney, New South Wales - 2001
Australia

Contact
Team Member
Ritika Rathore

Client's Account Information


Type/Form
Financial/AU - Self Managed Super Fund (Simple)

BSB and Account Number
036 310 38 5596

Account Name
THE KELLY SUPERANNUATION FUND

Tax File Number
99998931

Confirmation Request

Status	As of Date	Currency	Request ID	Delivery Method
✔ Completed	30/06/2021 (d/mm/yyyy)	AUD*	i1i1g39r9ri1m0p4	 In-Network

Asset

Balance: AUD 50.28
Interest Rate: 0.01%

The asset account was overdrawn during the financial year as of:

Loan

Balance: AUD N/A
Interest Rate: .
Limit:

Account Opened:

Repayment Term:

Item held as security:

* AUD - Australia, Dollars

Questions / Comments

Responder Statements

This reply is given solely for the purpose of your Audit without any responsibility on the part of the Bank, its employees or agents. It does not relieve you from any other enquiry nor from the performance of any other duty.

The Bank and its staff cannot guarantee the correctness of information in this Audit Certificate and therefore disclaim any liability for the Audit Certificate. The information in this Audit Certificate is confidential and is provided for private use to confirm our customer's accounts for audit purposes only. It may not be used for any other purposes or by any unauthorized persons. In particular this is not a credit reference. Please

check the information supplied against your own records. If you believe there is any discrepancy between this information and your records, or your client's own records, you should advise our office immediately.

Requestor

Firm: CARTER WOODGATE
Address: Unit 4, 4-10 Farrall Rd.
 PO BOX 1156 MIDLAND DC
 PERTH, WA 6936
 Midvale, WA-6056
 Australia

Contact: TRACEY OVERSLUIZEN
Title: Staff I
Email: tracey@carterwoodgate.com.au
Phone: 0892502144
Date/Time: 17/09/2021 8:59 AM
IP: 58.178.217.135

Responder

Responder: Westpac Banking Corporation –
 Australia
Address: GPO Box 3433
 -
 Sydney, New South Wales-2001
 Australia

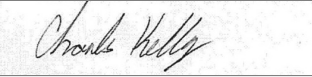
Contact: Ritika Rathore
Title: Team Member
Email: *****
Phone: *****
Date/Time: 17/09/2021 2:22 PM
IP:

Client Electronic Signature

Company: THE KELLY SUPERANNUATION FUND
Address: 11 BANKSIA DALE
 -
 MARMION, WA-6020
 Australia

Contact: Charles Kelly
Title: Member
Email: audits@carterwoodgate.com.au
Phone: 0892502144
Mobile Phone: + 61 0892502144

Date/Time: 7/04/2021 3:29 PM
IP: 58.178.217.135


Activity Log

Date/Time	Name	Email Addressee	IP	Description
7/04/2021 3:28 PM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Requested Client Authorization - Charles Kelly
7/04/2021 3:29 PM	Charles Kelly	audits@carterwoodgate.com.au	58.178.217.135	Client Signature Submitted
17/09/2021 9:00 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Confirmation Initiated
17/09/2021 11:00 AM	Westpac Banking Corporation – Australia	-	-	Confirmation Processing
17/09/2021 2:22 PM	Ritika Rathore	*****	110.5.90.25	Confirmation Completed

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MARMION, WA - 6020
Australia

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Name	Job Title	Phone	Email
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Responder Information


Westpac Banking Corporation – Australia [ABN: 33007 457 141]
GPO Box 3433
-
Sydney, New South Wales - 2001
Australia

Contact
Team Member
Ritika Rathore

Client's Account Information

Type/Form	BSB and Account Number	Account Name
Financial/AU - Self Managed Super Fund (Simple)	036 310 38 5588	THE KELLY SUPERANNUATION FUND
Tax File Number 99998931		

Confirmation Request

Status	As of Date	Currency	Request ID	Delivery Method
✔ Completed	30/06/2021 (d/mm/yyyy)	AUD*	i1i1g39r9ri1m06v	 In-Network

Asset

Balance: AUD 201,285.49

Interest Rate: 0.05%

The asset account was overdrawn during the financial year as of:

Loan

Balance: AUD N/A

Interest Rate: .

Limit:

Item held as security:

Account Opened:

Repayment Term:

* AUD - Australia, Dollars

Questions / Comments

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 Midvale, WA-6056
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Title: Staff I
Email: tracey@carterwoodgate.com.au
Phone: 0892502144
Date/Time: 17/09/2021 8:59 AM
IP: 58.178.217.135

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 Australia
Address: GPO Box 3433
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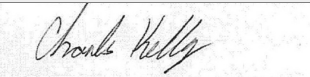
Contact: Ritika Rathore
Title: Team Member
Email: *****
Phone: *****
Date/Time: 17/09/2021 2:22 PM
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Contact: Charles Kelly
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