

BANK CONFIRMATION - AUDIT REQUEST (GENERAL)

Instructions

Auditor

- (a) Complete all known details in the shaded areas of this form before forwarding to the bank, including all known account names and the corresponding BSB and account numbers.
- (b) If the space provided on the form is inadequate, attach a separate request giving full details of the information required.

Bank

- (a) Confirm that the details provided in the shaded areas are correct as at the confirmation date shown below, and highlight any variation/s. Also add any relevant information that may have been omitted by the customer/auditor.
- (b) Complete the unshaded areas in sections 1-10.
- (c) Sign the completed form and return the original direct to the auditor, and a duplicate to the customer, in the stamped addressed envelopes provided. A copy may be retained by the bank.

Bank (Name & Address) Bendigo and Adelaide Bank Limited GPO Box 1048 ADELAIDE SA 5001	Customer/Entity (Name & Address) SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND PO BOX 115 GOOMALLING WA 6460
--	--

Auditor Carterwoodgate Darryl Carter PO Box 1156 Midland DC, WA 6936 Telephone Number: 08 9250 2144 Email Address: admin@Carterwoodgate.com.au	Confirmation Date 30 June 2023
--	--

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 and 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	BSB Number	Account Number	Currency	Balance
SEWELL NOMINEES WA PTY LTD ATF THE SEWELL SUPERANNUATION FUND	633-000	154013759	AUD	\$ 31,712.00

2. DEBIT ACCOUNT BALANCES

Provide details of all account balances owed to 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	BSB Number	Account Number	Currency	Balance

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

Maker/Acceptor	Due Date	Balance

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.

Nature of Liability	Terms of Liability	Currency	Name of Beneficiary	Balance

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:

- 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).
- is formally charged (provide details of date, ownership and type of charge);
- supports facilities granted by the bank to the customer or to another party
- is limited in amount or to a specific borrowing or, if to your knowledge, there is a 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

--

6. LEASES

Provide details of all known finance leasing commitments

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

7. ACCOUNTS OPENED/CLOSED

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

Account Name	BSB Number	Account Number	Open or Closed	Date opened/closed

8. UNUSED LIMITS/FACILITIES

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

Types of Facility	Facility Limit	Unused Limit	Terms of Facility Use

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

10. OTHER INFORMATION

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

Auditor/customer to complete known details in shaded area
Bank to provide other information not identified by customer
<i>Please note the bank is unable to provide details of interest accrued and/or direct debits.</i>

11. BANK AUTHORISATION

This certificate has been completed from our records at our Head Office.

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.

AUTHORISED BY		
Signature	_____	
Name (print name)	Julia Elliott	
Title	Servicing Officer	
Telephone Number	08 8300 6052	
Email Address	servicing.mailbox@bendigoadelaide.com.au	
Date Complete	8/01/2024	

08 Jan 2024

The Bendigo Centre
PO Box 480
Bendigo Victoria 3552
Telephone 1300 361 911
Facsimile +61 3 5485 7000
www.bendigoadelaide.com.au

Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL 237879

SEWELL NOMINEES WA PTY LTD ATF THE
SEWELL SUPERANNUATION FUND
C/O Carterwoodgate
Darryl Carter
PO Box 1156
Midland DC, WA 6936

Dear Sir/Madam

Bank Confirmation - Audit Request (General)

Bendigo and Adelaide Bank Limited has received a Bank Confirmation – Audit Request (General) from Carterwoodgate to be completed on your account(s). This Bank Confirmation has been completed; a copy is attached for your records.

The completion of this confirmation carries a service fee of \$30*. This has been deducted from your account number 154013759.

Should you have any queries or concerns regarding the attached Bank Confirmation please raise them with your auditor, who will seek clarification with the Bank if required.

Yours sincerely,

Julia Elliott | Servicing Officer

Bendigo and Adelaide Bank | 80 Grenfell Street | GPO Box 1048 | Adelaide SA 5001
P: 08 8300 6052 | F: 08 8300 6898 | E: servicing.mailbox@bendigoadelaide.com.au

* As per our Schedule of Fees, Charges and Transaction Account Rebates