Report Name Completed Confirmation Report - Detail Client Name: THe AR and RD Murley Super Fund

As of Date: 30/06/2021

#### 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 spec

Client's Company Information

THe AR and RD Murley Super Fund

361 Canning Road

WALLISTON, WA - 6076

Australia

**Customer Identification Num** 

ber 37173866

**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** 

Job Title

Allen Murley

Trustee

Phone 0892918537 Email

audits@carterwoodgate.com.au

**Responder Information** 

Westpac Banking Corporation - Australia [ABN: 33007 457 141]

GPO Box 3433

Sydney, New South Wales - 2001

Australia

Contact

Ganpat Saini

036065

Client's Account Information

Type/Form

Financial/AU - Self Managed Super Fund (Simple)

Tax File Number

925714307

**BSB** and Account Number

**Account Name** 

362277

**Confirmation Request** 

Completed

Asset

As of Date

30/06/2021 (d/mm/yyyy)

Currency AUD\*

Request ID i19r7x9r5sm09rm0 **Delivery Method** M In-Network

Balance: AUD 64.98

Interest Rate: 0.01%

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

<u>Loan</u>

Balance: AUD.

Interest Rate: .

Limit:

Repayment Term:

Account Opened:

Item held as security:

**Account Description** 

The AR & RD Murley Super Fund

\* 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.

is provided for private use to confirm our customer's accounts for audit purposes only. It may	cate and therefore disclaim any liability for the Audit Certificate. The information in this Audit Certificate is confidential and by not be used for any other purposes or by any unauthorized persons. In particular this is not a credit reference. Please ancy between this information and your records, or your client's own records, you should advise our office immediately.
W	ww.Confirmation.com

### Request ID:i19r7x9r5sm09rm0

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: 14/01/2022 12:21 PM **IP:** 58.178.217.135

Responder

Responder: Westpac Banking Corporation -

Australia Address: GPO Box 3433

Title: -Email: \*\*\*\*\* Phone: \*\*\*\*\*

Contact: Ganpat Saini

Sydney, New South Wales-2001 **Date/Time:** 20/01/2022 12:28 PM

Australia

Client Electronic Signature

Company: THe AR and RD Murley Super Fund

Address: 361 Canning Road

WALLISTON, WA-6076 Australia

Contact: Allen Murley Title: Trustee

Email: audits@carterwoodgate.com.au

Phone: 0892918537 Mobile Phone: +61 0408949968 Date/Time: 14/01/2022 12:17 PM **IP:** 58.178.217.135

1 miles

**Activity Log** 

Date/Time Name

14/01/2022 12:16 PM 14/01/2022 12:17 PM

14/01/2022 12:21 PM 18/01/2022 5:41 PM 20/01/2022 12:28 PM

TRACEY OVERSLUIZEN

Allen Murley TRACEY OVERSLUIZEN Westpac Banking Corporation – Australia

Ganpat Saini

Email Addressee ΙP

tracey@carterwoodgate.com.au audits@carterwoodgate.com.au tracey@carterwoodgate.com.au

Description

110.5.91.24

58.178.217.135 Requested Client Authorization - Allen Murley 58.178.217.135 Client Signature Submitted

58.178.217.135 Confirmation Initiated Confirmation Processing Confirmation Completed

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 spec

#### Client's Company Information

THe AR and RD Murley Super Fund

361 Canning Road

WALLISTON, WA - 6076

Australia

Allen Murley

**Customer Identification Num** 

37173866

**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 Trustee

Phone 0892918537 **Fmail** 

audits@carterwoodgate.com.au

#### Responder Information

Westpac Banking Corporation - Australia [ABN: 33007 457 141]

GPO Box 3433

Sydney, New South Wales - 2001

Australia

Contact

Ganpat Saini

#### **Client's Account Information**

Type/Form

Financial/AU - Self Managed Super Fund (Simple)

Tax File Number 926714307

**BSB** and Account Number

036065

Account Name

319594

# **Confirmation Request**

Completed

As of Date

30/06/2021 (d/mm/yyyy)

Asset

Balance: AUD 188.82 Interest Rate: 0.01%

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

<u>Loan</u>

Balance: AUD.

Interest Rate: .

Limit:

Currency AUD\*

Request ID i19r7x9r5sm09r5s **Delivery Method** 

In-Network

Repayment Term:

**Account Opened:** 

# Item held as security:

**Account Description** The AR & RD Murley Super Fund

\* 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.



### Request ID:i19r7x9r5sm09r5s

Requestor

Firm: CARTER WOODGATE

Address: Unit 4, 4-10 Farrall Rd.

Australia

PO BOX 1156 MIDLAND DC

PERTH, WA 6936 Midvale, WA-6056

Contact: TRACEY OVERSLUIZEN

Title: Staff I

Email: tracey@carterwoodgate.com.au

Phone: 0892502144 Date/Time: 14/01/2022 12:21 PM **IP:** 58.178.217.135

Responder

Responder: Westpac Banking Corporation -

Australia

Contact: Ganpat Saini Title: -

Email: \*\*\*\*\*

Address: GPO Box 3433 Phone: \*\*\*\*\*

Sydney, New South Wales-2001 **Date/Time:** 20/01/2022 12:28 PM

Australia

Client Electronic Signature

Company: THe AR and RD Murley Super Fund

Address: 361 Canning Road

WALLISTON, WA-6076 Australia

Contact: Allen Murley Title: Trustee

Email: audits@carterwoodgate.com.au

Phone: 0892918537 Mobile Phone: +61 0408949968 Date/Time: 14/01/2022 12:17 PM **IP:** 58.178.217.135

1 miles

**Activity Log** 

Date/Time Email Addressee Name

14/01/2022 12:16 PM TRACEY OVERSLUIZEN 14/01/2022 12:17 PM Allen Murley

14/01/2022 12:21 PM TRACEY OVERSLUIZEN

18/01/2022 5:42 PM Westpac Banking Corporation – Australia 20/01/2022 12:28 PM

Ganpat Saini

ΙP Description tracey@carterwoodgate.com.au 58.178.217.135 Requested Client Authorization - Allen Murley

audits@carterwoodgate.com.au 58.178.217.135 Client Signature Submitted tracey@carterwoodgate.com.au 58.178.217.135 Confirmation Initiated Confirmation Processing 110.5.91.24 Confirmation Completed

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 spec

#### Client's Company Information

THe AR and RD Murley Super Fund

361 Canning Road

WALLISTON, WA - 6076

Australia

**Customer Identification Num** 

37173866

**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 Allen Murley Job Title Trustee

Phone 0892918537 **Fmail** 

audits@carterwoodgate.com.au

#### Responder Information

Westpac Banking Corporation - Australia [ABN: 33007 457 141]

GPO Box 3433

Sydney, New South Wales - 2001

Australia

Contact

Ganpat Saini

### **Client's Account Information**

Type/Form

Financial/AU - Self Managed Super Fund (Simple)

Tax File Number 926714307

**BSB** and Account Number

036065

Account Name

319607

# **Confirmation Request**

Completed

As of Date

30/06/2021 (d/mm/yyyy)

Asset

Balance: AUD 791.48 Interest Rate: 0.01%

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

<u>Loan</u>

Balance: AUD.

Interest Rate: .

Limit:

Currency AUD\*

**Account Opened:** 

Request ID i19r7x9r5sm0a2g3 **Delivery Method** In-Network

Repayment Term:

# Item held as security:

**Account Description** The AR & RD Murley Super Fund

\* 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.



### Request ID:i19r7x9r5sm0a2g3

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: 14/01/2022 12:21 PM **IP:** 58.178.217.135

Note: System dates and text are displayed according to your user profile settings. Manually entered text and dates will display as entered by the user.

Responder

Responder: Westpac Banking Corporation -

Australia Address: GPO Box 3433

Title: -Email: \*\*\*\*\*

Contact: Ganpat Saini

Phone: \*\*\*\*\*

Sydney, New South Wales-2001 **Date/Time:** 20/01/2022 12:28 PM Australia

Client Electronic Signature

Company: THe AR and RD Murley Super Fund

Address: 361 Canning Road

WALLISTON, WA-6076

Australia

Contact: Allen Murley Title: Trustee

Email: audits@carterwoodgate.com.au

Phone: 0892918537 Mobile Phone: +61 0408949968 Date/Time: 14/01/2022 12:17 PM

**IP:** 58.178.217.135 1 mhor

**Activity Log** 

Date/Time Name

14/01/2022 12:16 PM 14/01/2022 12:17 PM Allen Murley

14/01/2022 12:21 PM 18/01/2022 5:43 PM 20/01/2022 12:28 PM Ganpat Saini

TRACEY OVERSLUIZEN

TRACEY OVERSLUIZEN Westpac Banking Corporation – Australia Email Addressee

tracey@carterwoodgate.com.au audits@carterwoodgate.com.au tracey@carterwoodgate.com.au

Description 58.178.217.135 Requested Client Authorization - Allen Murley

ΙP

58.178.217.135 Client Signature Submitted 58.178.217.135 Confirmation Initiated Confirmation Processing 110.5.91.24 Confirmation Completed

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 spec

#### Client's Company Information

THe AR and RD Murley Super Fund

361 Canning Road

WALLISTON, WA - 6076

Australia

**Customer Identification Num** 

37173866

**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

Allen Murley

Job Title Trustee

Phone 0892918537 **Fmail** 

audits@carterwoodgate.com.au

#### Responder Information

Westpac Banking Corporation - Australia [ABN: 33007 457 141]

GPO Box 3433

Sydney, New South Wales - 2001

Australia

Contact

Ganpat Saini

#### **Client's Account Information**

Type/Form

Financial/AU - Self Managed Super Fund (Simple)

Tax File Number 926714307

**BSB** and Account Number

036065

Account Name

362269

# **Confirmation Request**

Completed

As of Date

30/06/2021 (d/mm/yyyy)

Asset

Balance: AUD 31.32

Interest Rate: .

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

<u>Loan</u>

Balance: AUD.

Interest Rate: .

Limit:

Currency AUD\*

Request ID i19r7x9r5sm0a27x

**Delivery Method** 

In-Network

Repayment Term:

**Account Opened:** 

# Item held as security:

**Account Description** The AR & RD Murley Super Fund

\* 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.



### Request ID:i19r7x9r5sm0a27x

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: 14/01/2022 12:21 PM **IP:** 58.178.217.135

Responder

Responder: Westpac Banking Corporation -

Australia

Contact: Ganpat Saini Title: -

Address: GPO Box 3433 Email: \*\*\*\*\* Phone: \*\*\*\*\*

Sydney, New South Wales-2001 **Date/Time:** 20/01/2022 12:28 PM

Australia

Client Electronic Signature

Company: THe AR and RD Murley Super Fund

Address: 361 Canning Road

WALLISTON, WA-6076

Australia

Contact: Allen Murley Title: Trustee

Email: audits@carterwoodgate.com.au

Phone: 0892918537 Mobile Phone: +61 0408949968 Date/Time: 14/01/2022 12:17 PM **IP:** 58.178.217.135

1 miles

**Activity Log** 

Date/Time Name

14/01/2022 12:16 PM 14/01/2022 12:17 PM

Allen Murley 14/01/2022 12:21 PM

18/01/2022 5:45 PM 20/01/2022 12:28 PM TRACEY OVERSLUIZEN

TRACEY OVERSLUIZEN

Westpac Banking Corporation – Australia Ganpat Saini

Email Addressee

tracey@carterwoodgate.com.au audits@carterwoodgate.com.au tracey@carterwoodgate.com.au

ΙP

58.178.217.135 58.178.217.135 58.178.217.135 Confirmation Initiated

110.5.91.24

Description

Requested Client Authorization - Allen Murley Client Signature Submitted

Confirmation Processing Confirmation Completed

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 spec

#### Client's Company Information

THe AR and RD Murley Super Fund

361 Canning Road

WALLISTON, WA - 6076

Australia

Allen Murley

**Customer Identification Num** 

37173866

**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 Trustee

Phone 0892918537 **Fmail** 

audits@carterwoodgate.com.au

#### Responder Information

Westpac Banking Corporation - Australia [ABN: 33007 457 141]

GPO Box 3433

Sydney, New South Wales - 2001

Australia

Contact

Ganpat Saini

## **Client's Account Information**

Type/Form

Financial/AU - Self Managed Super Fund (Simple)

Tax File Number 926714307

**BSB** and Account Number

036065408108

Account Name

The AR & RD Murley Superannuation Fund

### **Confirmation Request**

Completed

As of Date 30/06/2021 (d/mm/yyyy)

Asset

Balance: AUD 32.884.46

Interest Rate: 0.05%

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

<u>Loan</u>

Balance: AUD.

Interest Rate: .

Limit:

Currency AUD\*

Request ID i19r7x9r5sm0a2i1 **Delivery Method** 

In-Network

Repayment Term:

**Account Opened:** 

# Item held as security:

Account Description cash Investment Acct

\* 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.

### Request ID:i19r7x9r5sm0a2i1

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: 14/01/2022 12:21 PM **IP:** 58.178.217.135

Responder

Responder: Westpac Banking Corporation -

Contact: Ganpat Saini Title: -

Australia Address: GPO Box 3433

Email: \*\*\*\*\* Phone: \*\*\*\*\*

Sydney, New South Wales-2001 **Date/Time:** 20/01/2022 12:28 PM

Australia

Client Electronic Signature

Company: THe AR and RD Murley Super Fund

Address: 361 Canning Road

WALLISTON, WA-6076 Australia

Contact: Allen Murley Title: Trustee

Email: audits@carterwoodgate.com.au

Phone: 0892918537 Mobile Phone: +61 0408949968 Date/Time: 14/01/2022 12:17 PM **IP:** 58.178.217.135

1 miles

**Activity Log** 

Date/Time Name

14/01/2022 12:16 PM TRACEY OVERSLUIZEN Allen Murley

14/01/2022 12:17 PM 14/01/2022 12:21 PM

TRACEY OVERSLUIZEN

18/01/2022 5:46 PM Westpac Banking Corporation – Australia 20/01/2022 12:28 PM Ganpat Saini

Email Addressee

tracey@carterwoodgate.com.au audits@carterwoodgate.com.au tracey@carterwoodgate.com.au

ΙP Description 58.178.217.135 Requested Client Authorization - Allen Murley

58.178.217.135 Client Signature Submitted 58.178.217.135 Confirmation Initiated Confirmation Processing 110.5.91.24 Confirmation Completed