

BANK CONFIRMATION - AUDIT REQUEST (GENERAL)

To - Bank (Name & Address) nabtrade GPO Box 4545 Melbourne 3001 VIC	From - Customer (Name & Address) Client's Company Information KR & JS GUTHRIE SUPER FUND Unit 707 30 The Circus Burswood, -6100 Australia
Requested by : 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	Confirmation Date 06/30/2021

Please check any information that may have been provided in your original request against the Bank's response, as differences between your records and the Bank's response may exist.

1. CREDIT ACCOUNT BALANCES

Give details of all account balances in favour of the bank customer as at 06/30/2021. Include details of any current accounts, interest bearing deposits, foreign currency accounts, convertible certificates of deposit, money market deposits etc, if not listed below.

KR & JS GUTHRIE SUPER FUND	083-052	301429443	AUD	\$0.33	0.05% P.A.
KR & JS GUTHRIE SUPER FUND		NT1421276-004	AUD	\$295,838.68	0.40% P.A.

2. DEBIT ACCOUNT BALANCES

Give details of all account balances owed to the bank as at 06/30/2021 by the bank customer in respect of overdraft accounts, bank loans, term loans etc and also repayment terms.

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

Maker/Acceptor	Amount	Due Date
N/A		

4. CUSTOMER'S OTHER LIABILITIES TO THE BANK

List liabilities owed, including:

- (a) Bills discounted with recourse, endorsed drafts/notes, forward exchange contracts, letters of credit, and liability in respect of shipping documents where customer's account not yet debited.
- (b) Include date, name of beneficiary, amount and brief description of any guarantees, bonds or indemnities undertaken by the bank on behalf of the customer (with recourse) or given by the customer.
- (c) Other liabilities - give details.

Nature of Liability	Amount		Due Date
	(AUD equiv)	Currency	
N/A			

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

Indicate if securities relate to particular borrowings or liabilities to the bank and whether lodged in the customer's name. Also include details of any negative pledge arrangements.

If lodged by a third party, that party's authority to disclose details must be attached.

Description (include amount if applicable)

N/A

6. ACCOUNTS OPENED/CLOSED N/A

List details of any accounts opened or closed during the 12 months prior to confirmation date 06/30/2021.

Account Name	Account Number	Date Opened	Account Name	Account Number	Date Closed

7. SEALED PACKETS, LOCKED BOXES, and SECURITY PACKETS ETC. N/A

Are sealed packets held on behalf of the customer?

No

Yes

Are locked boxes held on behalf of the customer?

Yes

Are security packets held on behalf of the customer?

Yes

No

No

8. UNUSED LIMITS/FACILITIES

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

Type of Facility	Amount of Facility	Amount of Facility Unused (AUD equiv)	Conditions of Facility Use
N/A			

NOTE - to obtain the unused facility amount for International products subtract any negative international product balance(s) appearing in the "Amount of Facility Unused - AUD equiv" column, from positive international product/facility balance(s) appearing in the same column.

9. 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 of the above headings.

N/A	
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Parent Set Off	Set Off Number	Credit Balance	Debit Balance	Overdraft Limit	Currency	Cr Int	Dr Int