

BANK CONFIRMATION - AUDIT REQUEST (GENERAL)

Instructions

Auditor

- (a) Complete all known details in shaded areas before forwarding to the bank.
 (b) If the space provided on the form is inadequate please attach a statement giving the full details as required by the headings on the form.

Bank

- (a) Ensure that the details supplied are as at the confirmation date shown below.
 (b) Complete unshaded areas, by listing information as called for under the relevant heading, from detail contained in the bank's records.
 (c) Confirm details in the shaded areas as to correctness, and mark any variation in red on all copies. Also insert, in red, any information that may have been omitted by the customer/auditor.
 (d) Three (3) copies of the form should be received by the bank. All completed copies of the Confirmation are to be signed with original returned direct to the auditor in the enclosed stamped addressed envelope. The duplicate is to be forwarded to the client and the triplicate retained by the bank.

To - Bank (Name & Address) NAB 800 Bourke Street, Docklands VIC 3008	From - Customer (Name & Address) THE RYAN SUPERANNUATION FUND 7 LODER WAY SOUTH GUILDFORD WA 6055		
Auditor CARTER WOODGATE Unit 4, 4-10 Farrall Rd. PO BOX 1156 MIDLAND DC PERTH, WA 6936 Midvale, WA - 6056 Contact	Customer's Authorised Signature	Date	
Confirmation Date 30/06/2022	Third Party Authority is attached Yes		
	No		

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 30/06/2022. Include details of any current accounts, interest bearing deposits, foreign currency accounts, convertible certificates of deposit, money market deposits, etc, if not listed below.

Account Name	Account Number	Balance (AUD equiv)	Currency	Interest Rate
BUSINESS CHEQUE ACCOUNT	113887277	9,808.56	AUD	0.00%
NATIONAL BUSINESS CASH MAXIMISER	113753113	422,247.66	AUD	0.20%

2. DEBIT ACCOUNT BALANCES

Give details of all account balances owed to the bank as at 30/06/2022 by the bank customer in respect of overdraft accounts, bank loans, term loans etc and also repayment terms.

Account Name	Account Number	Balance (AUD equiv)	Currency	Overdraft Limit (AUD equiv)	Interest Rate	Repayment Terms eg - monthly, quarterly, etc
Nil						

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

Maker/Acceptor	Amount	Due Date
Nil		

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 (AUD equiv)	Currency	Due Date
Nil			

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)

All details as they relate to security for borrowings or liabilities to the Bank and in whose name these are lodged, is set down within the Bank's current Letter of Offer for Banking Facilities. This Offer document also sets out the applicable negative pledge, change of ownership, events of default and financial covenant arrangement as they apply to the provision of Banking Facilities to the Borrower.

6. ACCOUNTS OPENED/CLOSED

List details of any accounts opened or closed during the 12 months prior to confirmation date 30/06/2022.

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

7. SEALED PACKETS, LOCKED BOXES, SECURITY PACKETS ETC

Are sealed packets held on behalf of the customer?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Are locked boxes held on behalf of the customer?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Are security packets held on behalf of the customer?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

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
Nil			

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.

Nil	
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Parent Set Off	Set Off Number	Credit Balance	Debit Balance	Overdraft Limit	Currency	Cr Int	Dr Int

This certificate has been completed from our records at _____ branch only. 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.

 Authorising Officer's Signature TEL N/A	Name ANTHONY THOMAS		Date Completed and Returned 9/12/2022
	Title Banker		