Report Name Completed Confirmation Report - Detail
Client Name : BT HARDIE SUPERANNUATION 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 specified.

Client's Company Information

BT HARDIE SUPERANNUATION FUND
RMB 826
-
WILLIAMS, WA - 6391
Australia

Customer Identification Number
558217428
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
TRACEY OVERSLUIZEN	TRUSTEE	0892502144	audits@carterwoodgate.com.au

Responder Information

National Australia Bank - Australia [ABN: 12 004 044 937]
800 Bourke Street
-
Docklands, Victoria - 3008
Australia

Contact
-
Anthony Thomas
131012
******

Client's Account Information

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

BSB and Account Number
086852558217428

Account Name
BY HARDIE SUPERANNUATION FUND

Tax File Number

Confirmation Request

Status	As of Date	Currency	Request ID	Delivery Method
Completed	30/06/2021 *(d/mm/yyyy)*	AUD*	i1i1g39r5sp4i19r	In-Network

Asset

Balance: (see attachment)
Interest Rate: (see attachment)
The asset account was overdrawn during the financial year as of:

Account Opened:

Loan

Balance: (see attachment)
Interest Rate: (see attachment)
Limit: (see attachment)

Repayment Term:

Item held as security:

Attachments

File Name	Date	Size	Username	User Type
DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF BT HARDIE SUPERANNUATION FUND-30Jun21.pdf	20/09/2021	102 KB	Anthony Thomas	Clerk

* 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.

This certificate has been completed from our records at Business Servicing team 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.

Request ID:i1i1g39r5sp4i19r

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: 20/09/2021 3:41 PM
IP: 58.178.217.135

Responder

Responder: National Australia Bank - Australia
Address: 800 Bourke Street
-
Docklands, Victoria-3008
Australia

Contact: Anthony Thomas
Title: -
Email: ******
Phone: 131012
Date/Time: 20/09/2021 4:14 PM
IP:

Client Electronic Signature

Company: BT HARDIE SUPERANNUATION FUND
Address: RMB 826
-
WILLIAMS, WA-6391
Australia

Contact: TRACEY OVERSLUIZEN
Title: TRUSTEE
Email: audits@carterwoodgate.com.au
Phone: 0892502144
Mobile Phone: + 61 0892502144

Date/Time: 6/04/2021 9:25 AM
IP: 58.178.217.135

Activity Log

Date/Time	Name	Email Addressee	IP	Description
6/04/2021 9:24 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Requested Client Authorization - TRACEY OVERSLUIZEN
6/04/2021 9:25 AM	TRACEY OVERSLUIZEN	audits@carterwoodgate.com.au	58.178.217.135	Client Signature Submitted
20/09/2021 3:42 PM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Confirmation Initiated
20/09/2021 4:14 PM	Anthony Thomas	********	52.65.228.63	Confirmation Completed

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.*