

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

WDA SUPER FUND
74 HEATH ROAD
-
KALAMUNDA, WA - 6076
Australia

Customer Identification Number
036065325732
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
WAYNE ANASTASI	MEMBER	0892502144	wanastasi@bigpond.com

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	BSB and Account Number	Account Name
Financial/AU - Self Managed Super Fund (Simple)	036065325732	atf WDA SUPERANNUATION FUND
Tax File Number		

Confirmation Request

Status	As of Date	Currency	Request ID	Delivery Method
Completed	30/06/2021 (d/mm/yyyy)	AUD*	i1i17xg3g3g39r7x	In-Network

Asset

Balance: AUD 55.60

Interest Rate: 0.01%

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

Loan

Balance: AUD .

Interest Rate: .

Limit:

Account Opened:

Repayment Term:

Item held as security:

* 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.

The Bank and its staff cannot guarantee the correctness of information in this Audit Certificate and therefore disclaim any liability for the Audit Certificate. The information in this Audit Certificate is confidential and is provided for private use to confirm our customer's accounts for audit purposes only. It may not be used for any other purposes or by any unauthorized persons. In particular this is not a credit reference. Please

Request ID:i1i17xg3g3g39r7x

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: 28/09/2021 3:08 PM
IP: 58.178.217.135

Responder

Responder: Westpac Banking Corporation –
Australia
Address: GPO Box 3433
-
Sydney, New South Wales-2001
Australia

Contact: Ganpat Saini
Title: -
Email: *****
Phone: *****
Date/Time: 28/09/2021 7:55 PM
IP:

Client Electronic Signature

Company: WDA SUPER FUND
Address: 74 HEATH ROAD
-
KALAMUNDA, WA-6076
Australia

Contact: WAYNE ANASTASI
Title: MEMBER
Email: wanastasi@bigpond.com
Phone: 0892502144
Mobile Phone: +61 0892502144

Date/Time: 24/09/2021 10:07 AM
IP: 58.173.51.205



Activity Log

Date/Time	Name	Email Addressee	IP	Description
24/09/2021 8:39 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Requested Client Authorization - WAYNE ANASTASI
24/09/2021 10:07 AM	WAYNE ANASTASI	wanastasi@bigpond.com	58.173.51.205	Client Signature Submitted
28/09/2021 3:09 PM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Confirmation Initiated
28/09/2021 7:30 PM	Westpac Banking Corporation – Australia	-	-	Confirmation Processing
28/09/2021 7:55 PM	Ganpat Saini	*****	110.5.90.11	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.