

26 Aug 2022

BANK AUDIT CERTIFICATE - WOODVIEW SMSF PTY LTD (72337020034)

1. CREDIT ACCOUNT BALANCES

Give details of all account balances in favour of the customer as at 30/06/2022, include the 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	Currency	Interest Rate
WOODVIEW SMSF PTY LTD ATF GC & CM BISHOP SUPERANNUATION FUND	036122 525248	361,949.30 CR	AUD	0.0100%

2. DEBIT ACCOUNT BALANCES

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

Account Name	Account Number	Balance and Currency	Limit	Interest Rate	Repayment Term
N/A	N/A	N/A	N/A	N/A	N/A

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

Maker/Acceptor	Amount	Due Date
N/A	N/A	N/A

4. CUSTOMER'S OTHER LIABILITIES TO THE BANK

List Liabilities owed, including:

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

Nature of Liability	Amount	Currency	Limit	Due Date
N/A	N/A	N/A	N/A	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 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

List details of any account opened or closed during the twelve months prior to Confirmation date 30/06/2022.

Note, our systems may not allow us to readily identify all accounts closed in the last 12 months.

Account Number for Accounts Opened/Closed	Account Name
N/A	N/A

7. SEALED PACKETS, LOCKED BOXES, SECURITY PACKETS, ETC.

	Yes	No
Are sealed packets held on behalf of the customer?		X
Are locked boxes held on behalf of the customer?		X
Are security packets held on behalf of the customer?		X

8. UNUSED LIMIT/FACILITIES

Please confirm details of all available unused limits/facilities as at 30/06/2022.

Types of Facility	Amount of Facility	Amount of Unused Facility	Conditions of Facility Use
N/A	N/A	N/A	N/A

9. OTHER INFORMATION

The following details provided by you are confirmed.

Other details relating to any financial relationships not dealt with under any of the above headings.

N/A

Things you should know

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 unauthorised persons. In particular this is not a credit reference.

Please check the information supplied against your own records. If you believe there is any discrepancy between this information and your records, or your client's own records, you should advise our office immediately.

Yours sincerely,



Team Manager
Everyday Banking Services