

**Report Name** Completed Confirmation Report - Detail  
**Client Name** : The Oliver 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**

The Oliver Superannuation Fund  
Oliver Road  
-  
Wongan Hills, WA - 6603  
Australia

**Customer Identification Number**  
92263957  
**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
Lyle Oliver	officer	0892502144	audits@carterwoodgate.com.au

**Responder Information**

Westpac Banking Corporation – Australia [ABN: 33007 457 141 ]  
GPO Box 3433  
-  
Sydney, New South Wales - 2001  
Australia

**Contact**  
Team Member  
Ritika Rathore  
\*\*\*\*\*  
\*\*\*\*\*

**Client's Account Information**

Type/Form	BSB and Account Number	Account Name
Financial/AU - Self Managed Super Fund (Simple)	036177146042	Iron City Nominees Pty Ltd atf The Oliver Superannuation Fund
<b>Tax File Number</b> 98544451		

**Confirmation Request**

Status	As of Date	Currency	Request ID	Delivery Method
<input checked="" type="checkbox"/> Completed	30/06/2021 (d/mm/yyyy)	AUD*	i17x5si119r9r6v	In-Network

Asset

Balance: AUD 493.16 ✓  
Interest Rate: .

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

Loan

Balance: AUD N/A  
Interest Rate: .  
Limit:

Account Opened:

Repayment Term:

Item held as security:

**Account Description**

The Oliver Superannuation Fund  
\* 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 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.

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-  
Wongan Hills, WA - 6603  
Australia

**Customer Identification Number**  
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**Engagement Number**  
N/A

## Requestor Information

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TRACEY OVERSLUIZEN  
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tracy@carterwoodgate.com.au  
Office: Midvale, Australia

## Authorised Signers

Name	Job Title	Phone	Email
Lyle Oliver	officer	0892502144	audits@carterwoodgate.com.au

## Responder Information

Westpac Banking Corporation – Australia [ABN: 33007 457 141 ]  
GPO Box 3433  
-  
Sydney, New South Wales - 2001  
Australia

**Contact**  
Team Member  
Ritika Rathore  
\*\*\*\*\*  
\*\*\*\*\*

## Client's Account Information

Type/Form	BSB and Account Number	Account Name
Financial/AU - Self Managed Super Fund (Simple)	036177146050	Iron City Nominees Pty Ltd ATF The Oliver Superannuation Fund

**Tax File Number**  
98544451

## Confirmation Request

Status	As of Date	Currency	Request ID	Delivery Method
<input checked="" type="checkbox"/> Completed	30/06/2021 (dd/mm/yyyy)	AUD*	117x5s1119r9m0	<input checked="" type="checkbox"/> In-Network

### Asset

Balance: AUD 1,780.93 ✓  
Interest Rate: 0.01%

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

### Loan

Balance: AUD N/A  
Interest Rate: .  
Limit:

Account Opened:

Repayment Term:

Item held as security:

## Account Description

The Oliver Superannuation Fund

\* AUD - Australia, Dollars

## Questions / Comments

## Responder Statements

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**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:** 25/08/2021 11:48 AM  
**IP:** 58.178.217.135

**Responder**

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

**Contact:** Ritika Rathore  
**Title:** Team Member  
**Email:** \*\*\*\*\*  
**Phone:** \*\*\*\*\*  
**Date/Time:** 26/08/2021 5:29 PM  
**IP:**

**Client Electronic Signature**

**Company:** The Oliver Superannuation Fund  
**Address:** Oliver Road  
 -  
 Wongan Hills, WA-6603  
 Australia

**Contact:** Lyle Oliver  
**Title:** officer  
**Email:** audits@carterwoodgate.com.au  
**Phone:** 0892502144  
**Mobile Phone:** + 61 0499917937

**Date/Time:** 25/08/2021 11:47 AM  
**IP:** 58.178.217.135

**Activity Log**

Date/Time	Name	Email Addressee	IP	Description
25/08/2021 11:45 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Requested Client Authorization - Lyle Oliver
25/08/2021 11:47 AM	Lyle Oliver	audits@carterwoodgate.com.au	58.178.217.135	Client Signature Submitted
25/08/2021 11:48 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Confirmation Initiated
25/08/2021 2:02 PM	Westpac Banking Corporation – Australia	-	-	Confirmation Processing
26/08/2021 5:29 PM	Ritika Rathore	*****	110.5.91.23	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.*

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.

## Requestor

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 PO BOX 1156 MIDLAND DC  
 PERTH, WA 6936  
 Midvale, WA-6056  
 Australia

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**Phone:** 0892502144  
**Date/Time:** 25/08/2021 11:48 AM  
**IP:** 58.178.217.135

## Responder

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

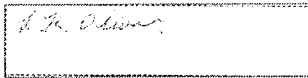
**Contact:** Ritika Rathore  
**Title:** Team Member  
**Email:** \*\*\*\*\*  
**Phone:** \*\*\*\*\*  
**Date/Time:** 26/08/2021 5:29 PM  
**IP:**

## Client Electronic Signature

**Company:** The Oliver Superannuation Fund  
**Address:** Oliver Road  
 -  
 Wongan Hills, WA-6603  
 Australia

**Contact:** Lyle Oliver  
**Title:** officer  
**Email:** audits@carterwoodgate.com.au  
**Phone:** 0892502144  
**Mobile Phone:** + 61 0499917937

**Date/Time:** 25/08/2021 11:47 AM  
**IP:** 58.178.217.135



## Activity Log

Date/Time	Name	Email Addressee	IP	Description
25/08/2021 11:45 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Requested Client Authorization - Lyle Oliver
25/08/2021 11:47 AM	Lyle Oliver	audits@carterwoodgate.com.au	58.178.217.135	Client Signature Submitted
25/08/2021 11:48 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Confirmation Initiated
25/08/2021 2:04 PM	Westpac Banking Corporation – Australia	-	-	Confirmation Processing
26/08/2021 5:29 PM	Ritika Rathore	*****	110.5.91.23	Confirmation Completed

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## Client's Statement

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## Client's Company Information

The Oliver Superannuation Fund  
Oliver Road  
-  
Wongan Hills, WA - 6603  
Australia

**Customer Identification Number**  
92263957  
**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
Lyle Oliver	officer	0892502144	audits@carterwoodgate.com.au

## Responder Information

Westpac Banking Corporation – Australia [ABN: 33007 457 141 ]  
GPO Box 3433  
-  
Sydney, New South Wales - 2001  
Australia

**Contact**  
Team Member  
Ritika Rathore  
\*\*\*\*\*  
\*\*\*\*\*

## Client's Account Information

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

**BSB and Account Number**  
036177137349

**Account Name**  
Iron City Nominees Pty Ltd ATF The Oliver Superannuation Fund

**Tax File Number**  
98544451

## Confirmation Request

Status	As of Date	Currency	Request ID	Delivery Method
 Completed	30/06/2021 (d/mm/yyyy)	AUD*	117x5s1119r9r5s	 In-Network

### Asset

Balance:

Interest Rate:

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

### Loan

Balance:

Interest Rate:

Limit:

Item held as security:

This account is closed.

Account Opened:

Repayment Term:

## Account Description

The Oliver Superannuation Fund

\* AUD - Australia, Dollars

## Questions / Comments

(26/08/2021 5:29 PM) Ritika Rathore said - Account Closed as of 14/01/2020

## Responder Statements

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**Requestor**

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**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:** 25/08/2021 11:48 AM  
**IP:** 58.178.217.135

**Responder**

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

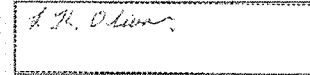
**Contact:** Ritika Rathore  
**Title:** Team Member  
**Email:** \*\*\*\*\*  
**Phone:** \*\*\*\*\*  
**Date/Time:** 26/08/2021 5:29 PM  
**IP:**

**Client Electronic Signature**

**Company:** The Oliver Superannuation Fund  
**Address:** Oliver Road  
 -  
 Wongan Hills, WA-6603  
 Australia

**Contact:** Lyle Oliver  
**Title:** officer  
**Email:** audits@carterwoodgate.com.au  
**Phone:** 0892502144  
**Mobile Phone:** + 61 0499917937

**Date/Time:** 25/08/2021 11:47 AM  
**IP:** 58.178.217.135



**Activity Log**

Date/Time	Name	Email Addressee	IP	Description
25/08/2021 11:45 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Requested Client Authorization - Lyle Oliver
25/08/2021 11:47 AM	Lyle Oliver	audits@carterwoodgate.com.au	58.178.217.135	Client Signature Submitted
25/08/2021 11:48 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Confirmation Initiated
25/08/2021 2:07 PM	Westpac Banking Corporation – Australia	-	-	Confirmation Processing
26/08/2021 5:29 PM	Ritika Rathore	*****	110.5.91.23	Confirmation Completed

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## Client's Company Information

The Oliver Superannuation Fund  
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Australia

**Customer Identification Number**  
92263957  
**Engagement Number**  
N/A

## Requestor Information

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TRACEY OVERSLUIZEN  
0892502144  
tracey@carterwoodgate.com.au  
Office: Midvale, Australia

## Authorised Signers

Name	Job Title	Phone	Email
Lyle Oliver	officer	0892502144	audits@carterwoodgate.com.au

## Responder Information

Westpac Banking Corporation – Australia [ABN: 33007 457 141 ]  
GPO Box 3433  
-  
Sydney, New South Wales - 2001  
Australia

**Contact**  
Team Member  
Ritika Rathore  
\*\*\*\*\*  
\*\*\*\*\*

## Client's Account Information

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

**BSB and Account Number**  
0361/7157737


**Account Name**  
Iron City Nominees Pty Ltd ATF The Oliver Super Fund

**Tax File Number**  
99544451

## Confirmation Request

Status	As of Date	Currency	Request ID	Delivery Method
 Completed	30/06/2021 	AUD*	r17x5si1i19ra2g3	 In-Network

### Asset

Balance: AUD 809701.49   
Interest Rate: 0.450%

Account Opened:

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

### Loan

Balance: AUD N/A  
Interest Rate: .  
Limit:

Repayment Term:

Item held as security:

## Account Description

Term Deposit

\* AUD - Australia, Dollars

## Questions / Comments

## Responder Statements

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Request ID:i17x5si1i19ra2g3

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**Email:** tracey@carterwoodgate.com.au  
**Phone:** 0892502144  
**Date/Time:** 25/08/2021 11:48 AM  
**IP:** 58.178.217.135

### Responder

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Australia  
**Address:** GPO Box 3433  
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Sydney, New South Wales-2001  
Australia

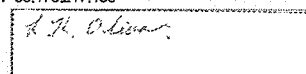
**Contact:** Ritika Rathore  
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**Mobile Phone:** + 61 0499917937

**Date/Time:** 25/08/2021 11:47 AM  
**IP:** 58.178.217.135



### Activity Log

Date/Time	Name	Email Addressee	IP	Description
25/08/2021 11:45 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Requested Client Authorization - Lyle Oliver
25/08/2021 11:47 AM	Lyle Oliver	audits@carterwoodgate.com.au	58.178.217.135	Client Signature Submitted
25/08/2021 11:48 AM	TRACEY OVERSLUIZEN	tracey@carterwoodgate.com.au	58.178.217.135	Confirmation Initiated
25/08/2021 2:09 PM	Westpac Banking Corporation – Australia	-	-	Confirmation Processing
26/08/2021 5:29 PM	Ritika Rathore	*****	110.5.91.23	Confirmation Completed

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**Purchase Receipt Number:** A52090095S23

**Client Company Name:** The Oliver Superannuation Fund

**Accountant Name:** TRACEY OVERSLUIZEN

**Date Initiated:** 25/08/2021 11:48:00 AM

**Balance Request Date:** 30/06/2021

**Westpac Banking Corporation – Australia**

Request ID	Authorized Signers	Acct Name	Account ID	Price	Sales Tax/VAT	Received Dt
i17x5si1i19r9r6v	Lyle Oliver	Iron City Nominees Pty Ltd atf The Oliver Superannuation Fund	036177146042	29.95 AUD	0.00 AUD	N/A
i17x5si1i19r9rm0	Lyle Oliver	Iron City Nominees Pty Ltd ATF The Oliver Superannuation Fund	036177146050	0.00 AUD	0.00 AUD	N/A
i17x5si1i19r9r5s	Lyle Oliver	Iron City Nominees Pty Ltd ATF The Oliver Superannuation Fund	036177137349	0.00 AUD	0.00 AUD	N/A
i17x5si1i19ra2g3	Lyle Oliver	Iron City Nominees Pty Ltd ATF The Oliver Super Fund	036177157737	0.00 AUD	0.00 AUD	N/A

**No. of Confirmations:** 4      **Subtotal:** 29.95 AUD

**Total No. of Confirmations:** 4

**Total Receipt Amount:** 29.95 AUD

**Total No. of Confirmations Credited:** 0

**Total Amount Credited:** ( 0.00 AUD )

*Note: System Dates and text are displayed according to your user profile settings.*

