



**ANZ Operations**  
**833 Collins Street**  
**Docklands VIC 3008**

10 September 2021

### **New online audit confirmation request process**

Dear Audit Firm

In an effort to deliver market leading solutions and service for our customers, and to keep pace with new technologies in the accounting industry, Australia and New Zealand Banking Group Limited (ANZ) has partnered with Confirmation.com to provide an easy to use online solution for timely audit confirmations.

Confirmation.com is a global provider of online audit confirmations and is widely endorsed by the international banking and auditing industry, having helped fulfil thousands of audit requests over the past decade.

**ANZ's preferred method for accepting and responding to audit confirmation requests for Institutional, Corporate and Commercial and Retail customers is through Confirmation.com.**

Key benefits for your firm include:

- Faster management of the audit confirmation process and elimination of misdirected mail
- A secure web-based service that validates users and complies with auditing guidelines for confirmations
- A simple digital authorisation process for your clients
- A traceable record of activity for each individual involved in the confirmation process

We request that all of your staff are made aware of ANZ's move to online audit confirmations.

To begin using this service, please have your audit staff register at [www.confirmation.com](http://www.confirmation.com). Once registered, audit requests can be sent to ANZ via this service. Confirmation.com is an independent third party and is not affiliated with ANZ. In registering with Confirmation.com, users agree to comply with Confirmation.com's terms of service.

For more information or questions regarding online audit confirmations, please contact Confirmation.com Customer Support at [support@apac.confirmation.com](mailto:support@apac.confirmation.com), Monday – Friday 9am to 5:30pm AEST. For any questions regarding ANZ's audit certificate process please contact [Naveen.M@anz.com](mailto:Naveen.M@anz.com), Monday – Friday 8:30am to 5:30pm AEST.

ANZ looks forward to working with you during this transition.

Yours sincerely

Anne Young  
Head of Operations, Australia



## BANK CONFIRMATION - AUDIT REQUEST (GENERAL)

<b>From</b> <b>Customer Services</b> Locked Bag 9, Collins Street West Post Office MELBOURNE VICTORIA 8007 Phone: 13 13 14 (8am to 8pm Melbourne time. Monday to Friday)		<b>To</b> <b>Customer(Name and Address)</b> THE STEWART OLIVER SUPERANNUATION FUND PO BOX 224 WONGAN HILLS WA 6603	
<b>To</b> <b>Auditor(Name and Address)</b> CARTER WOODGATE UNIT 4, 4-10 FARRALL RD. PO BOX 1156 MIDLAND DC PERTH, WA 6936 MIDVALE, WA - 6056 AUSTRALIA		<b>Customer's Authorised Signature</b>	<b>Date</b>
<b>Contact</b> : TRACEY OVERSLUIZEN	<b>Telephone</b> :		
<b>Confirmation Date</b> : 30/06/2021		<b>Third Party Authority is attached</b>	Yes <input type="checkbox"/> No <input type="checkbox"/>

### 1. CREDIT ACCOUNT BALANCES (AUDITOR TO COMPLETE) Please tick the appropriate box

(A) Give details of the below specified accounts only.

Yes  No

(B) Give details of account balances in favour of the Bank customer as at 30/06/2021. Include details of any current accounts, interest bearing deposits, foreign currency accounts, convertible certificates of deposit, money market deposits, etc, if not listed below.

Yes  No

Account Name	Account Number	Balance	Currency	Interest Rate	Interest Accrued	Interest Paid
STEWART C OLIVER ATF THE STEWART OLIVER SUPER FUND	4607-05749	\$61,449.99	AUD	0.05%	\$0.08	\$31.11

### 2 DEBIT ACCOUNT BALANCES

Give details of all account balances owed to the Bank as at 30/06/2021 by the Bank customer in respect of overdraft accounts, Bank loans, term loans, etc, and also repayment terms.

Account Name	Account Number	Balance and Currency	Overdraft Limit	Interest Rate	Repayment Terms, eg monthly, quarterly
N/A					

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

Maker/Acceptor	Amount	Due Date
N/A		

### 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	Currency	Due Date
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 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)
N/A

## 6 ACCOUNTS OPENED/CLOSED

List details of any accounts opened or closed during the twelve months prior to confirmation date.

Account Name	Account Number
N/A	

## 7 SEALED PACKETS, DEED BOXES, DEED PACKETS, ETC

Are sealed packets held on behalf of the customer? No  
Are Deed Boxes held on behalf of the customer? No  
Are Deed Packets held on behalf of the customer? No

## 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	Conditions of Facility Use
N/A			

## 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.

**SIGNATORIES : STEWART CHARLES OLIVER**

This certificate has been completed from records at our PDCO 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 Name  Anthony Templar Customer Servicing Lead	Customer Services Locked Bag 9, Collins Street West Post Office MELBOURNE VICTORIA 8007 Phone: 13 13 14 (8am to 8pm Melbourne time. Monday to Friday) Fax : 1800 795 744 E-mail: <a href="mailto:tpcvinvest3@anz.com">tpcvinvest3@anz.com</a> International Phone: +61 3 9683 9999
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