

07/01/13

The Manager,

Dear Sir/Madam,

RE: BANK AUDIT CERTIFICATE – ABC Superannuation Fund

For audit purposes we would be obliged if you would kindly provide the information requested in the attached certificates. In addition would you please provide the following information:

- (i) List of authorised cheque signatories for all accounts.
- (ii) Any right of set off in respect of bank accounts with third parties.
- (iii) Composite fees, overdraft limit fees etc. accrued.

Please mail the original of the completed certificate direct to our auditor,

Access Super Audit Pty Ltd

at GPO BOX 2467, Sydney NSW 2001

and the duplicate to us.

Please ensure full Bank Securities details are included for the above named superannuation fund.

Yours Faithfully,

Mr Happy

BANK CONFIRMATION - AUDIT REQUEST (GENERAL)

Instructions

Auditor

- (a) Complete all known details in shaded areas before forwarding to the bank.
- (b) If the space provided on the form is inadequate please attach a statement giving the full details as required by the headings on the form.

Bank

- (a) Ensure that the details supplied are as at the confirmation date shown below.
- (b) Complete unshaded areas, by listing information as called for under the relevant heading, from detail contained in the bank's records.
- (c) Confirm details in the shaded areas as to correctness, and mark any variation in red on all copies. Also insert, in red, any information that may have been omitted by the customer/auditor.
- (d) Three (3) copies of the form should be received by the bank. All completed copies of the Confirmation are to be signed with original returned direct to the auditor in the enclosed stamped addressed envelope. The duplicate is to be forwarded to the client and the triplicate retained by the bank.

To - Bank (Name & Address)	From - Customer (Name & Address)	
Auditor – Access Super Audit Pty Ltd GPO BOX 2467 SYDNEY NSW 2001 Contact – Vivian Bai Telephone – 1300 37 11 86	Customers Authorised Signature	Date:
Confirmation Date - 30 June, 2012	Third Party Authority is attached	Yes No

1. CREDIT ACCOUNT BALANCES

Give details of all account balances in favour of the customer as at .

30 June 2012

Include 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

2. DEBIT ACCOUNT BALANCES

Give details of all account balances owed to the bank as at 30 June, 2012 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.

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

Maker/Acceptor

Amount

Due Date

--	--	--

4. CUSTOMER'S OTHER LIABILITIES TO THE BANK

Confirmation Date

30 June, 2012

List liabilities owed, including:

- (a) Bills discounted with recourse, endorsed drafts/notes, forward exchange contracts, letters of credit, 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

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 on the customers 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)

--

6. ACCOUNTS OPENED/ CLOSED

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

Account Name	Account Number	Account Name	Account Number

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

Are sealed packets held on behalf of the customer? Yes No

Are locked boxes held on behalf of the customer? Yes No

Are security packets held on behalf of the customer? Yes No

8. UNUSED LIMITS/FACILITIES

Please confirm details of all available unused limits/facilities at the confirmation date.

Types of Facility	Amount of Facility	Amount of Facility Unused	Conditions of Facility Used

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.

Details on the authorised signatories.	
--	--

This certificate has been completed from records at our _____ 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 Signature	Name	Bank Stamp	Date completed and Returned
	Title		
Telephone No.			