

Audit Confirmation Report



Ref Date: 31 Dec 2018

To: COTTON KELLY
PO BOX 5257
PALMERSTON NORTH

Copy: MANUKURA SCHOOL BOARD OF TRUSTEES
PO BOX 5478
TERRACE END
PALMERSTON NORTH 4441
NEW ZEALAND

CIF Ref: 4668722

MANUKURA SCHOOL BOARD OF TRUSTEES (the "Customer")

This is a standardised computer generated form that solely reports on the Customer's balances and outstanding contracts with ASB Bank Limited (the "Bank") at the close of business on 31 Dec 2018. Any additional information that may have been requested will be provided under separate cover.

Section 1: General Banking Activities

1.1 Balance(s) in current, deposit, savings and other accounts (apart from loans noted in 1.2 below) and interest accrued. Credit Interest recorded as Gross Interest subject to Resident Withholding Tax or Non-Resident Withholding Tax.

Account Type	Account Number	Maturity Date	Currency	Interest Rate	Balance	Accrued Interest
Education Admin	12-3442-0013574-00	N/A	NZD	1.25	130,498.80	0.00
Education Admin	12-3442-0013574-50	N/A	NZD	1.25	28,357.11	0.00
Education Admin	12-3442-0013574-51	N/A	NZD	1.25	51,940.82	0.00
Education Admin	12-3442-0013574-52	N/A	NZD	1.25	62,768.49	0.00
Education Admin	12-3442-0013574-53	N/A	NZD	1.25	16.42	0.00
Education Admin	12-3442-0013574-54	N/A	NZD	1.25	5.18	0.00
Education Admin	12-3442-0013574-55	N/A	NZD	1.25	0.00	0.00
Term Deposit	12-3442-0013574-75	19/12/2019	NZD	3.60	105,153.38	134.83
Term Deposit	12-3442-0013574-76	19/12/2019	NZD	3.60	105,153.38	134.83
Term Deposit	12-3442-0013574-77	19/12/2019	NZD	3.60	105,153.38	134.83
Term Deposit	12-3442-0013574-78	28/01/2019	NZD	2.25	200,000.00	406.85
Term Deposit	12-3442-0013574-79	27/02/2019	NZD	2.85	200,000.00	515.34

1.2 Loan Accounts, apart from overdrafts on current account noted in Section 1.1.

Account Type	Account Number	Reset/Maturity Date	Currency	Interest Rate	Balance	Accrued Interest
Nil						

1.3 Items held as security for the Customer's liabilities to the Bank.

Security Type	Details
Nil	

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1.4 Committed Limits / Balances.

Facility Type	Facility Code	Currency	Facility Limit	Temporary Limit	Utilised Amount	Terms Of Facility	Temporary Limit Expiry
Nil							

1.5 Credit Card Accounts.

Credit Card Type	Account Number	Currency	Credit Card Limit	Balance
Visa Business	BUSN020449	NZD	30,000.00	2,073.57

Section 2: Treasury and Other Operations

2.1 Forward Rate Agreements (FRAs).

Trade ID	Deal Date	Maturity Date	Principal Amount	Currency	Contract/Hedge Rate	Contract Borrower/Lender
Nil						

2.2. Outstanding commitments on Foreign Exchange Contracts.

Trade ID	Buy Curr	Buy Amount	Sell Curr	Sell Amount	FX Rate	Deal Date	Maturity Date
Nil							

2.3 Outstanding commitments on Interest Rate Swaps.

Trade ID	Deal Date	Maturity Date	Currency	Interest Rate	Notional Amount	Pay/Receive	Pay Frequency
Nil							

2.4 Interest Rate Options.

Trade ID	Product	Expiry Date	Currency	Notional Amount	Cap Strike	Floor Strike	Buy / Sell
Nil							

2.5 Swaptions.

Trade ID	Product	Expiry Date	Settlement Type	Underlying Swap Maturity Date	Currency	Principal Amount	Strike Rate	Buy / Sell	Payer / Receiver
Nil									

2.6 Commodity Swaps.

Trade ID	Product	Expiry Date	Currency	Fixed Rate	Quantity	Unit	Buy / Sell
Nil							

2.7 Commodity Options.

Trade ID	Product	Expiry Date	Currency	Quantity	Unit	Call Strike	Put Strike	Buy / Sell	Option Type
Nil									

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2.8 Currency Options.

Trade ID	Product	Expiry Date	Currency 1	Currency 2	Currency 2 Principal Amount	Strike Rate	Buy / Sell	Call / Put
Nil								

2.9 Amount of Bills held for collection on behalf of the Customer.

Drawee	Currency	Amount	Reference
Nil			

2.10 Amount of Bills held for collection against the Customer.

Name of Acceptor or Maker	Currency	Amount	Reference
Nil			

2.11 Amount of Bills discounted by us on behalf of the Customer and awaiting payment.

Drawee	Currency	Amount	Reference
Nil			

2.12 Customer's other Liabilities to the Bank.

Nature Of Liability	Terms Of Liability	Currency	Name Of Beneficiary	Balance
Nil				

2.13 Facilities not included in above, held on account of the Customer.

Product/Facility	Trade ID	Deal Date	Maturity Date	Currency	Interest Rate	Principal Amount	Face Value Pay/Rec	Counterparty
Nil								

Contact Details for Audit Confirmation queries

In the event of any discrepancies or errors please contact the Relationship Manager.

ASB BANK LIMITED
P.O. Box 35
Auckland 1140
New Zealand

Important Disclosure:

This certificate has been completed from the Bank's records at the Bank's office 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 the Customer's accounts for audit purposes only. It may not be used for any other purpose or by any other person. In particular this is not a credit reference.



15 January 2019

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Ref: C0068276959/52177

Manukura
C/- Yvette McCausland-Durie
889 Milson Line
RD 5
Feilding 4775

Dear Sir/Madam

Bank Audit Certificate Report

Please find enclosed your copy of the Bank Audit Certificate Report. The auditor's copy has been sent to Cotton Kelly Audit & Assurance.

Please contact us if you need any further information.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Debbie Rayner'.

pp. Debbie Rayner
Christchurch Transactions Operations

Issue date	L/C No.	Ccy	Amount	NZD value	Expiry	Favour
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Nil

5(F) LIABILITIES OUTSTANDING UNDER IMPORT LETTERS OF CREDIT:

Transaction ref	Issue date	Maturity date	Ccy	Outstanding amount	Drawee name
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Nil

5(G) OUTSTANDING COMMITMENTS ON FORWARD EXCHANGE CONTRACTS:

Value date	Deal ref	Deal no.	Buy Ccy	WBC NZ buys	Sell Ccy	WBC NZ sells	Contract rate	Reval mid rate	Indicative NPV MV Profit/(Loss) NZD
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Nil

5(H) DETAILS of any other arrangement not listed above whereby the customer has a liability current to WBC NZ.

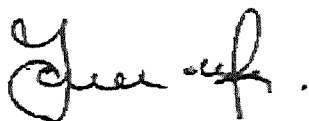
Nil

Westpac Banking Corporation ABN 33 007 457 141, Incorporated in Australia (New Zealand division)

Westpac has taken reasonable care in compiling the report, however no warranty or guarantee (express or implied) is given by Westpac as to the accuracy of this report.

Please contact us at the above telephone number if you need any further information.

Yours sincerely



pp. Debbie Rayner
Christchurch Transactions Operations

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