

# ACCOUNTANTS VERIFICATION

UPDATED: 15 MAY 2020



To: Perpetual Trustee Company Limited (ACN 000 01 007) and Resimac Limited (ACN 002 997 835) ('Credit Provider')

To whom it may concern,

Date: / /

RE: Loan Application for:

(insert borrower name/s)

Address

Suburb

State

Postcode

ACN (if company):

## I CERTIFY THAT:

1. I am a practising accountant / licensed tax agent and am currently a member of:

ICAA CPA Australia NIA Other:

2. I am the accountant to:

('borrower/s') and have acted for the borrower/s in that capacity for the previous years, and still act as their accountant.

I have prepared the accounts from to and the most recent lodged tax returns are as at 30 June

3. I am aware of the borrower/s current declared net profit before tax is \$ to the best of my knowledge this amount is reasonable and accurate. I have referenced the following information / documentation to assist my assessment:

4. Please provide a detailed explanation of why a declared net profit has been provided instead of the accounts listed in question 2 above (i.e. if a change in trading conditions, what has changed? If the accounts available are considered dated, what has changed since they were prepared?)

5. I am not aware of any factors which may affect the borrower/s ability to make repayments under this loan or which may cause substantial hardship to the borrower/s.

6. I have prepared this document based on the information provided by the borrower/s. I have no reason to doubt that the borrower/s disclosed information is a fair picture of their affairs but I am unable to express any opinion as to the accuracy of the information provided by the borrower/s.

7. I understand that the Credit Provider may rely on this document when deciding whether to make a loan to the borrower/s.

8. Are you receiving a referral fee that might place you in a conflict of interest with regard to the transaction being entered into?

Yes No

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9. Are you independent of this transaction and there is no conflict of interest in regards to this declaration?      Yes      No

10. Additional information (e.g. additional information about the borrower/s income, expenses or financial position, any conflicts of interest etc.)

Yours faithfully,

Full name of accountant

Name of practice

Phone number

Email address

Address of practice

Suburb

State

Postcode

Signature of accountant

Tax practitioners board registration number