

Superannuation Professionals

Matters to Raise with Auditor

Client Group Name *Schuch Family Superannuation Fund*
Year Ended *30-Jun-22*

Accountant
MG

Reviewer
0

Point No	Point to Note	Clearance	Processed
1	Sydney Airports units were disposed of during the year. The client could only provide me the CHESS holding statement reduction, which showed 450 units were sold. But, last year, I processed a disposal of 88 units as that was the interpretation of the retail entitlement offer premium payment. So this year, I simply said 362 units were sold, to get rid of the whole investment once and for all.		
2	Sydney airport again - there was a trust distribuiton annual tax statement showing \$41.31 as interest income, but this was processed as a shortfall. Given the investment was sold, and we are using the whole remaining cost base without adjsuting for this amount, so by the time I process the interest income, then the capital gain amount would be adjusted again, and in theory, it wouldn't end up with any different result, so we have left this off.		