

Infensus S/F

2023 Audit

26/9/2023

Both (Combined):

- 1. ✓ Combined Financial Statements (signed)
- 2. ✓ Income Tax Return (signed)
- 3. ✓ Year-end resolutions (signed)
- 4. ✓ Excel file for Financial Statements (to assist audit)

Previous:

- 1. Trust Deed
- 2. Strategy

Both:

- ✓ 1. Tax Reconciliation
- ✓ 2. Joint Expenses (Audit, Accounting)
- ✓ 3. ASIC Annual Statement (Directors)

Infensus [DGO]

- ✓ 1. Supermate Lock Up file
- ✓ 2. Commsec Annual Statement
- ✓ 3. CBA Bank Statements
- ✓ 4. ING Bank Statements
- ✓ 5. Dividend statements
- ✓ 6. Expenses (ASIC Fee, ATO Fee)

Infensus [GJJO]

- ✓ 1. Supermate Lock up file
- ✓ 2. Westpac Broking Annual Statement
- ✓ 3. Westpac Bank Statements
- ✓ 4. Dividend statements,
- ✓ 5. Share Purchase Plans (buys not on market)
- ✓ 6. Share Sales (not on market) none
- ✓ 7. Expenses (no additional) none
- ✓ 8. Consolidation CGIN ✓

ANZ - 2/8/22; ✓

SFR 6/12/22 ✓

ANZ + others

Waiting on new docs from Tony

Audit engagement letter
Representation letter