Fund has wound up during the year, please arrange statements of ATO Income Tax and Integrated Client Account from 01/07/2020 to current date to ensure that all ATO obligations have been met out.  
17/08/2021

Already added

Please arrange statement of ANZ Business Premium Saver statement bank a/c 205742972 from 26/02/2021 till the closure of bank.  
17/08/2021

Already added

Please advise details of the creditors of $1,292 as of 30 June 2021.  
17/08/2021

Already responded

Please arrange a copy of the Signed Audit report and Audit Management letter for Last year.  
17/08/2021

Already added

"In respect to following expenses, please arrange copy of invoice/notice: 1. Accountancy $2,356 2. Audit $1,250 3. Management Fees $1,000"  
17/08/2021

My fees for multiple years – accountancy

Again multiple years - auditor

In respect to distribution income for $659.32, please provide copy of distribution statements and annual tax statements pertaining to the year ended 30 June 2020.  
17/08/2021

Unit trust distribution after realising the property in Launceston

Please respond to above queries to complete the audit.  
31/08/2021

Yes would have I had of received some indication of the requirments

Please respond.  
13/09/2021

Please arrange below mentioned permanent documents: 1) Trust Deed 2) Trustees Consent To Act as Trustee 3) Member Application 4) IF the Super Fund commenced after 1 July 2007 then the trustees are obliged to sign the ATO New Trustee Form (attached); this would apply to new trustees

being added to the Fund after 1 July 2007 even if the Fund commenced prior to 1 July 2007.  
17/08/2021

not applicable

Please respond.  
31/08/2021

Please reply.  
13/09/2021