A

**C**

**Cosway Accounting**

ABN: 29 066 100 880

Tax Agent – Business Advisor – MYOB Specialist

Superfund Audit Checklist

CLIENT: Dickenson Superannuation Fund CODE: DICK07

YEAR: 2019

Prepared By: Wayne

Reviewed By:

|  |  |  |
| --- | --- | --- |
| Schedule Reference | INDEX | Tick if  Applicable |
| A-1 | Trust Deed | ✓ |
| A-2 | Engagement Letter | ✓ |
| B-1 | Investment Strategy | ✓ |
| B-2 | Trustees Representation Letter | ✓ |
| C-1 | Minutes of AGM | ✓ |
| D-1 | Financial Statements | ✓ |
| E-1 | Tax Return | ✓ |
| F-1 | Bank Statements | ✓ |
| F-1 | Bank Reconciliation |  |
| G-1 | Dividend Reconciliation |  |
| H-1 | Chess holdings |  |
| I-1 | Certificate of Titles (property) |  |
| J | Rental Property |  |
| J-1 | * Lease Agreement |  |
| J-2 | * Income |  |
| J-3 | * Expenses |  |
| K-1 | Member Contribution Statements | ✓ |
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