

# Self-Managed Super Fund Audit Request



Name of Fund: Murfet Investments Super Fund  
 Fund ABN: 27274406811  
 Accountant / Administrator: **Sue Lawson**  
 Email: sue@cleave.com.au Phone: **(07) 3359 3311**  
 Address: **PO Box 165, Virginia QLD 4014**

Audit Period: **Financial Year Ended 30 June 2019**

Are all members either directors of the Trustee Company or trustees of the fund?  
 Have there been any known breaches of the SIS Act during the audit period?

Yes/No  
 Yes/No

Notes: \_\_\_\_\_

Does the fund have any "in house"/related party assets?  
 If yes are the assets pre-99?

Yes/No  
 Yes/No

Notes: \_\_\_\_\_

## Financial Audit

- Current Year Fund Financial Statements
- Current Year Fund General Ledger Report
- Current Year Fund Income Tax Return
- Member Information Statements
- Fund Trial Balance & Working Papers
- Bank Statements
- Invoices / Receipts evidencing payments
- Fund Share Dividend Statements (if applicable)
- Fund Share Buy / Sell Contracts (if applicable)
- Fund Term Deposit Statements (if applicable)
- Fund Managed Fund Statements (if applicable)
- Fund Rental Statements (if applicable)
- Title Deed for Property
- Contribution Confirmations / s290-170 letter
- Work Test Declaration (if over 65)
- Valuations from Independent parties (if applicable)
- Unit Trust Financial Statements
- Life Insurance policy documents (if applicable)
- Collectables / Artwork documents & Insurance
- Other:

YES	NO	N/A	Notes	S/R
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## Compliance Audit

- Fund Trust Deed & Amendments (if not previously provided)
- Fund Investment Strategy
- Fund Minutes of Meetings of Trustees
- ASIC Statement of corporate trustee (if applicable)
- Bare Trust Documentation (if applicable)

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## Pension / Benefits

**YES / NO - N/A**

- Copy of request from member to receive benefits/pension
- Projected Pension Calculation – 2020 year
- Actuarial Certificate (if required)
- PAYG Summary /ETP Summary

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## Signed Documents (Returned to Auditor)

- Auditor Engagement Letter
- Trustee Representation Letter
- Other: \_\_\_\_\_

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