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

Added to portal 22/09/21

14/08/2021

Please advise details of the debtors of $15,050.92 as of 30 June 2021.

Owing by unit trust

14/08/2021

In respect to investment in following listed securities, we seek holding statements as of 30 June 2021: Units in Trust $237,867

Already added

14/08/2021

Please arrange copy of supporting document to verify Intangible assets for $20 as of 30 June 2021.

As indicated remaining formation expenses

14/08/2021

Please provide statements of ATO Income Tax and Integrated Client Account for the period 01/07/2020 to current date.  
14/08/2021

Already added

In respect to distribution income for $15,054, please provide copy of distribution statements and annual tax statements pertaining to the year ended 30 June 2021.  
14/08/2021

Unit trust tax return added

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

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.   
14/08/2021

Not applicable

Please respond.  
31/08/2021

Yes If I had received a message I would have responded sooner

Please reply.  
13/09/2021

STEELE SUPER FUND

Bottom of Form