Steele Family Super Fund 2021

Please arrange a copy of the Signed Audit report and Audit Management letter for Last year.  
14/08/2021

Please advise details of the debtors of $15,050.92 as of 30 June 2021.  
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  
14/08/2021

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

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

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

Please respond.  
13/09/2021

Please respond.  
21/09/2021

Please respond to above queries to complete the audit. Thanks  
25/09/2021

Top of Form

Drop files here or click

Bottom of Form