



Australian Government
Australian Taxation Office

Name THE TRUSTEE FOR ACCTPRO
 FINANCIAL SERVICES UNIT
 TRUST

ABN 81 523 295 035

Auditor contravention report

Receipt ID	2410722525200
Date generated	20/09/2022
Date of submission	20/09/2022
Financial year of audit	2021

Fund details

ABN	88 679 760 774
Name of fund	The Trustee for Curry Powning Superannuation Trust
Value of the fund's total gross assets?	\$981,368
Report type	New

Auditor details

Firm	THE TRUSTEE FOR ACCTPRO FINANCIAL SERVICES UNIT TRUST
ABN	81523295035
SMSF auditor number	100006611
Auditor first name	Yoav
Auditor last name	Mark Lewis
Phone number	0283834444
Mobile number	
Auditor's postal address	Se 2204 L 22 520 OXFORD ST BONDI JUNCTION NSW 2022 AUSTRALIA

Events

Event	Start date	Sections contravened
Event 1	13/10/2020	> S67 - Borrowing by the fund

Event	Start date	Sections contravened
Event started before the audit period?		No
Start date of event		13/10/2020
Describe the event and mitigating factors		The SMSF availed credit facility of \$30,000 on 13/10/2020 from the Trustees of the fund to pay for the settlement of shares on 15/10/2020 and 16/10/2020. As per the SIS Act, the SMSF was required to to pay back this amount of \$30,000 within seven days from the date of loan which was not paid back and remained outstanding on 30.06.2021
Contraventions fully rectified or trustees plan to fully rectify them?		Yes
Estimated completion date or date contraventions fully rectified		06/07/2022
Planned or taken steps to rectify the contraventions		The amount has been fully paid back

Contraventions and Regulations

Contravention 1

Sections or regulations contravened	S67 - Borrowing by the fund
Maximum value of contravention or regulation	\$30,000
Contravention or regulation fully rectified?	Yes

Financial position

While performing your duties, did you form the opinion that the SMSF's financial position is or may become unsatisfactory?	No
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Additional information

Additional information about the fund or trustee/s that will help us perform our functions under the SISA or regulations?	No
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