Munsie Super fund Queries 2021

1 Please arrange copy of Comparative Financials, General Ledger for year ended 30 June 2021.

Please see attached comparative financials and General Ledger, which was attached with the original audit papers.

2 In respect to dividend income for $488, please provide copy of dividend statements pertaining to the year ended 30 June 2021.

3 In respect to distribution income for $2,650, please provide copy of distribution statements and annual tax statements pertaining to the year ended 30 June 2021.

4 Please provide the Realised gain/loss report from software depicting the computation of capital gains/loss on disposal of securities during the year.

When the client closed the investment account with Euroz the only documents they provided is the Macquarie Cash Management Account Transaction Listing Report, which was also attached with the original audit papers. They do not supply any other documents or software papers.