

**Liu SMSF**

**A.B.N.: 35 583 377 432**

**Documents for Auditor:-**

- 1 Engagement Letter and Represented Letter
- 2 Minutes & Investment Strategy
- 3 Audited Financials
- 4 Income Tax Return
- 5 Trial Balance
- 6 General Ledgers
- 7 Invoice of Accounting Fees
- 8 Bank Statements - BOM 034
- 9 Bank Statements - BOM 080
- 10 Profit Distribution Working Papers
- 11 BMYG Blockchain Investment Portfolio
- 12 Domacom Tax & Hodling Statements
- 13 Financial & Tax Return - Value Up Investment Unit Trust
- 14 Financial & Tax Return - Value Up 608 Unit Trust
- 15 Notice of intent to claim a deduction
- 16 ATO Accounts
- 17 Actuary Certificate
- 18 Trustee Company Details

**Provided Previous year: -**

- 19 Trust Deed
- 20 Application for Membership
- 21 Consent to Act as Trustee
- 22 Consent to Act as Directors of Trustee company
- 23 Trustee Declaration