

Data Audit Wizard Test Results

As at 30 June 2021

WARNINGS which would not prevent an end of year closeFor help click [here](#).**039: Check that fund assets are within investment strategy**

Result	Fund
Category 'International Shares' exceeds maximum range by 0%	ADAI SUP
Category 'Other Assets' exceeds maximum range by .45%	ADAI SUP

133: Check clearing account transactions are reconciled.

Result	Fund	Account	Account Name	Tran Date	Amount
Clearing account transaction has not been reconciled.	ADAI SUP	3900001	Clearing Account - General	27/04/2021	1859
Clearing account transaction has not been reconciled.	ADAI SUP	3900001	Clearing Account - General	29/04/2021	-1859

164: Asset Holdings without Revenue distributions.

Result	Fund	Account	Account Name	Buy Date
There has been no revenue recorded for the asset holding	ADAI SUP	2270193	IGas Energy Plc	30/09/2014

169: Check each fund that requires an Actuarial Certificate has one stored in the DMS.

Result	Fund	Fin Year	Details
Fund requires an Actuarial Certificate however it could not be located in the DMS.	ADAI SUP	2021	Fund is using the Unsegregated Method to calculate ECPI

174: Check external Total Super Balance recorded in both current and prior year.

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Result	Element 1	Element 2	Element 3	SuperMate Detail	External Detail
Member has an external Total Super Balance record in current year or prior year, but not both.	ADAI SUP	Adair, Roslyn Frances (62)			

PASSED

003: Bank account has a negative balance

No Results found for this test.

005: Account Control Setup for End of Year Close

No Results found for this test.

006: Market movements no more than 1 asset category

No Results found for this test.

007: Check address and contact details for fund and entities

No Results found for this test.

008: Valid TFN and existing SFN or ABN for each fund

No Results found for this test.

009: Valid TFN for member

No Results found for this test.

011: Each fund has an auditor

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No Results found for this test.

012: Each fund has an administrator

No Results found for this test.

013: Each fund has Associates of type Contacts

No Results found for this test.

024: Check contact and address details for member

No Results found for this test.

026: Check date joined fund exists and is reasonable

No Results found for this test.

029: Check if Rollin transaction, must have Rollin details

No Results found for this test.

030: Check for transactions prior to Date Joined Fund.

No Results found for this test.

031: Check for Investments Transaction with no GL transactions

No Results found for this test.

032: Check allocated pension paid is between min and max

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No Results found for this test.

038: Check that SMSFs and SAFs do not have more than 6 members

No Results found for this test.

067: Suspense Account Balances Test

No Results found for this test.

069: Non-Segregated Investment Member Balances Test

No Results found for this test.

075: Complying/Market Pensions required amount has been paid to date

No Results found for this test.

076: Each general ledger account has the correct account balance

No Results found for this test.

089: Platform asset realised and accrued capital gains/loss figures have been updated.

No Results found for this test.

091: Check member's concessional/non-concessional caps

No Results found for this test.

093: Check account based pension paid is between min and max

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No Results found for this test.

097: All batches posted

No Results found for this test.

098: All investment transactions matched

No Results found for this test.

099: All revenue transactions matched

No Results found for this test.

100: Market values complete

No Results found for this test.

102: Direct investment unallocated accounts setup

No Results found for this test.

108: Identify transactions processed to parent accounts

No Results found for this test.

109: Check for missing investment or revenue transactions

No Results found for this test.

111: Check percentage of in-house assets

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No Results found for this test.

123: All corporate action decisions have been completed for the fund

No Results found for this test.

124: All corporate action tax rulings have been received

No Results found for this test.

125: All corporate action tax rulings have been received (site modified)

No Results found for this test.

126: A corporate action has not been processed for an asset held at the Record Date.

No Results found for this test.

131: Check each Asset has Asset Category set

No Results found for this test.

132: Check transactions to member accounts have members assigned

No Results found for this test.

149: USI exists and is the correct length for each APRA fund

No Results found for this test.

150: Check the contributions posted to a reserve member in the current year or prior year

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No Results found for this test.

151: Check member's Total Super Balance against General Transfer Balance Cap

No Results found for this test.

152: Check balance of member's Transfer Balance Account against their Transfer Balance Cap

No Results found for this test.

153: Check active members with a TRIS that is not in retirement phase, who are turning 65.

No Results found for this test.

158: Check for outstanding Missing Information

No Results found for this test.

168: Check the fund has a single Tax Agent Associate

No Results found for this test.

170: Check if any automatically loaded transactions have been edited.

No Results found for this test.

171: Check whether a fund that is prohibited from using the Segregated Method for calculating ECPI has 'Deemed Segregation Periods' recorded.

No Results found for this test.

177: Check Property Valuation has been updated in the last 3 years.

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No Results found for this test.

178: Transactions reconciled outside possible days tolerance.

No Results found for this test.