Client: **Four S Superannuation Fund**

W/P:	A7
Initials	Date
Prep by: BTW	24-Aug-22
Rev by:	

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NOTES FOR AUDITOR

As at: 30-Jun-22

Contact: Stacy

Item	Date		Details of audit issue	Action To Do	Cleared Date/Init
1		O1	Loan to related Party - 75% of Fund Assets ($120,000)		
			Breach of SIS s65		
			The trustee has not advised why the breach occurred.		
			Loan repaid in full with interest by 30/06/2022		
			1st time		