



Superannuation Warehouse

3 Keys Street
Beaumaris VIC 3193
Tel 03 8610 6999
www.smsfwarehouse.com.au

Sample Superfund - Audit notes for 2014

1. For audit file completeness, please send us a signed copy of the Trust Deed.
2. We note the Bank Statements for period 1/6/13 - 31/3/14 is on file. For audit file completeness, please also send us the Bank Statements from 1/4/14 to 30/6/14.
3. We note the Fund invests in Shares. For audit file completeness, please send us all Share Holding Certificates and Dividend Statements in the name of the Fund.

Thanks

Hein

Principal - Hein Preller (Full name Johann Heinrich Preller)

Superannuation Warehouse Australia Pty Ltd

ABN 62 141 409 449 ACN 141 409 449

Liability limited by a scheme approved under Professional Standards Legislation



**Chartered
Accountant**

NUMBER ONE IN NUMBERS