

SMSF AUDIT REQUEST FORM

Thank you for choosing MSCJ Superannuation Service for your SMSF/s audit/s. Please complete this form detailing of the fund/s to be audited. We will arrange an audit engagement letter/s to be sent to your office to be signed by the trustee/s – to be returned with the documents for audit. (FAX TO: 07 3354 4021)

	Name of SMSF/s to be audited	Income Year	Category
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____
6.	_____	_____	_____
7.	_____	_____	_____
8.	_____	_____	_____
9.	_____	_____	_____
10.	_____	_____	_____

If more than ten, please attach sheet.

Firm Name: _____
Contact Person: _____
Postal Address: _____

Post Code: _____
Phone: _____ **Fax:** _____
Email: _____

Fee Structure (Invoiced at the completion of the Audit):

Category	Type of Investments (see table below)	Fee (GST Incl.)
A	Up to ten (10) type 1 investments No type 2 investments No type 3 investments	\$495
B	From ten to forty (40) type 1 investments No type 2 investments No type 3 investments	\$660
C	More than forty (40) type 1 investments No type 2 investments No type 3 investments	Fee on Application
D	Any type 2 investments	Add: \$150 to above
E	Any fund with type 3 investments Funds that do not meet any of the above	Fee on Application
Fees correct as at 18 th July 2008		

Type 1 investments:

- Listed Shares
- Managed funds
- Term deposits
- Bank Accounts

Type 2 investments:

- Real Estate
- Complying related party investments
- Artwork, Coins or Wine

Type 3 Investments:

- Non-complying investments
- Any other investments not listed.

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