



AYLMORE & ASSOCIATES
CHARTERED ACCOUNTANTS

SUPERANNUATION CHECKLIST

TFN:

ABN:

Name of Superannuation Fund:

Please provide the following documentation:

- Compliance Letter (New Superannuation Funds only)
- Share purchase/sale documents
- Fund expense verification
- Dividend statements
- Managed Fund balances and distribution statements
- Rental property statements
- Expenses associated with rental properties etc
- Bank statements
- Mortgage documentation
- Financial accounts for associated Unit trusts & Companies
- Property details including purchase/sale documentation and property revaluations
- Listings of fund assets
- Actuarial Certificates (If Applicable)
- PAYG Payment Summaries
- Documentation relating to Bare Trusts & Instalment Warrant Loans (If Applicable)

Please also attach any other significant information relating to extraordinary events which occurred in the Superannuation Fund during the financial year.