

First year SMSF audit documentation checklist



When it comes to transitioning to a new auditor it's helpful to know what you need to get everything ready. Although it can seem a little overwhelming, once you get through the first year the subsequent years are a breeze as we will have all the documents we need.

We've developed the following checklist to help you identify what documents you need to have ready to load into our secure online client portal.

Documentation for the first year of audit

- Signed prior year audit report and management letter
- A lodged copy of a contravention report, if any
- Signed prior year financial statements and member statements
- Current signed Trust Deed
- ASIC statement/company extract (if corporate trustee)
- Investment Strategy

Ask us for a comprehensive list on what's required for specific investments including: cash, term deposits, listed/unlisted shares, unit trusts, managed investments, foreign investments, real estate, LRBA's, loans, cryptocurrency, collectables and more.

Clients have access to our document checklist in our secure online portal as well as access to a dedicated onboarding manager who can assist with queries and requirements prior to job submission.

To learn more about how Evolv can help your practice meet SMSF audit requirements, contact us on sales@evolvsuper.com.au, call **1300 886 536** or visit www.evolvsuper.com.au