



AUSTRALIA'S LEADING SELF MANAGED SUPER FUND AUDITORS



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Ensuring the Highest Level of Customer Satisfaction

Our audit firm is Sydney based two partner ASIC approved audit firm which offers and delivers innovative business solutions. Through access to our company's online portal and technical SMSF services, SMSF administrators, accountants and trustees are able to meet their tight lodgement program with our quick, smart and quality SMSF Audit. Our Business has resources to complete an audit in 5 working days.

We employ a successful team of CPA's and CA's who are SMSF Specialists especially trained to value the needs and preferences of each customer. Clients' satisfaction is of the highest priority. This is the goal that we pursue. Just try our services once and we guarantee that you will be satisfied with our expertise.

ONLINE SMSF AUDIT
SERVICES AVAILABLE
ACROSS AUSTRALIA

Wafaa Said



Wafaa has been working in the accounting profession for last 31 years. Primarily in small to medium firms and in the last 10 years she has switched her focus to specialising in SMSF space and has worked exclusively in SMSF audit role.

Wafaa provides audit services Australia wide. Due to her extensive experience working in SMSF industry, she is able to help her clients to safely navigate through complex SMSF compliance issues.

Her superannuation knowledge is extensive and goes beyond the mechanics of your standard SMSF. Her passion and enthusiasm for SMSF helps her to build a successful client relationship. Majority of clients find Wafaa pedantic and meticulous in her work which she claims is a bare minimum required to conduct a top class audit with minimum fuss.

Wafaa holds a Master in Accounting and is a registered SMSF Auditor & tax agent. She has worked for many years on Handi Ledger, BGL Simple fund and more recently on Class Super & BGL 360.

Benefits



We are very practical in charging our fee. Some accounting firms include our fee and bundle their services to trustees whilst others simply hand over our invoice to the trustees. We can work under both models.

We charge a two tier flat fees for all our audits - \$330 Incl. GST or \$440 Incl. GST for complex funds which have related trusts or LRBA etc (full definition of a complex fund is provided on engagement) with a surcharge of \$165 when a fund has contraventions and need to be reported to the ATO. We also charge for authorised disbursements such as title search, ASIC extracts etc.



Delivering Solutions that Drive Business Results

We have a team of SMSF Auditors led by two partners with combined experience in SMSF space of over 100 years. We are technology driven and are capable to complete SMSF audits for several thousand SMSF in one year. We have created a cross-border business model by pursuing innovative online SMSF audit program to help Australian SMSF administrators, accountants and Trustees.



Quick Turnaround - 5 days guaranteed

Due to our experience in SMSF for decades, we are aware of the pressure points and the urgency of an audit. Accountants cannot get paid for their work by clients and Trustees need to ensure that the funds annual return is lodged with the regulator within a certain date. Due to our team size, we can deliver our audit report (or list of queries) within 5 working days of being engaged.



Cloud Based Online Service

We offer our services across Australia including accountants in remote locations. All you need is an internet connection to engage us. Once you are registered online, we deliver our engagement letter to you online and provide a list of documents which you need to upload on our portal. Whilst under audit, you can see our progress online and answer all queries online. Once our audit is complete, we issue you an invoice and once paid, we issue an online audit report which is digitally signed.

There are many advantages of using our online portal, including Actuarial Certificates for \$55 and set up of a new SMSF with corporate trustee and applying for ABN on one form at a discounted price. There are over 35 free templates available to administer a fund and provision to update SMSF Deed, change structure of the fund or commence a pension for a member.



Engage us

It is very easy to engage us, simply register with us online, add a fund and upload permanent, financials and audit evidence of a fund for the financial year. Once you advise us that everything is uploaded, we commence our audit and issue our audit report (or queries) within 5 working days.



Our SMSF Training

Our staff and principals attend regular training sessions held by SMSF experts and professional bodies. Because we audit a large number of SMSF, we are often asked by administrators and accountants to provide our opinion on complex investment and SMSF strategies. All team members are kept up to date with the latest ATO Rulings and SIS requirements and attend regular professional training workshops to further enhance the consistent level of service provided to our clients.

Our focus is always on providing general advice and not specific financial advice to advisors for their trustee clients. We do not hold any AFSL or a limited licence by an authority holder and do not provide any specific advice to any fund.



Our Audit

We have an online 650 point checklist which is update regularly when the SIS Act changes. Our staff members follows a strict guidelines under supervision of trained team leaders. Every SMSF audit is covered by our professional indemnity insurance.

We check all property ownerships, ASIC records, closing share prices and dividend income online. The checklist has been reviewed by CPA reviewers as to compliance with Australian auditing standards and SIS Act and Regulations particularly with Guideline Standard GS 009.



Consulting Services and Ongoing Support

Whilst auditing a fund, we find many strategies which the trustees may have missed. We discuss these opportunities with the fund administrators and accountants to alert them, however, we do not contact trustees directly. This service is free and not charged.

Our free advisory service is helpful for accountants business as it helps them in charging trustees of the fund and raising their profits. This also ensures that all contentious audit compliance issues are addressed and accurately rectified in a timely manner, thus maximising client opportunities and mitigating exposure to risk.

Why Choose Us - We never contact your SMSF Trustees

We provide an interactive web based audit workflow program which complies with all relevant ATO and SIS regulations. The efficiency of the audit workflow process ensures that accountants and advisors are able to effectively monitor specific audits at any stage via their client portal login.

Talking to an SMSF expert is just a free phone call: the convenience of being able to talk to an expert as a sounding board before suggesting or implementing any strategy with a trustee and ability to help your SMSF clients strengthen their financial positions goes a long way in maintaining our client relationship.



CONTACT

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