

Cabernet SMSF checklist - Standard



Application Details

SMSF Servicing Calculator

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Application Form

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Broker Declaration

Applicant Details

- ☐ **Signed Exit Strategy** – Required for applicants 55 years old or older.
- ☐ **Accountants Letter** – to confirm annual ongoing cost for SMSF, if the costs noted on the SMSF latest tax return is not reflective of the ongoing future annual cost or no tax returns available.

Identification Requirements

Provide one of the following combinations:

- ☐ **Digital VOI**
OR

KYC Form (for Face to Face) Provide at least 100 points of certified identification using the following identification items:

☐ **Australian Birth Certificate**

☐

Australian Drivers Licence

Australian Passport

Medicare Card

Overseas Drivers Licence

International Passport

☐ **Manual VOI Form**

SMSF Requirements

Certified SMSF Trust Deed (Required for Settlement)

Certified Bare Trust Deed (Required for Settlement)

SMSF Cash Management Account Statements for last 6 months or 2 year Industry Super Fund Statements

☐ **Audited SMSF tax returns and financial statements** for the last year (1 year)

ATO Search (Performed by Origin MMS)

Independent Legal Advice Guarantor Certificate to be completed at time of Mortgage documentation.

SMSF Trustee Company and Bare Trustee Company

- ☐ **ASIC Search or Certificate of Registration** – for SMSF Trustee Company and SMSF Bare Trustee Company

New Purchase Applications

Introducer Submission notes

Rental Appraisal Letter from a registered real estate agent

Existing Super fund Statement to be rolled into SMSF (if applicable)

Fully executed **Contract of Sale**

PAYG Applicants

Provide one of the following combinations:

Three most recent consecutive payslips – For PAYG applicants **OR**

Five Months of Bank Statements showing salary credits from the employer

Self-Employed Applicants

Last two years personal tax returns and Notice of assessments

Last two years full business/Company/Trust tax returns and financial statements

Business Activity Statements (BAS) for the most recent period and corresponding 6 months business bank statements