



## NOTIFICATION OF APPROVED CONSOLIDATED OR WRAP REPORTING SERVICE

Dear Sir/Madam,

Re: Fund Name:

Please be advised that this superannuation fund has an approved consolidated or wrap reporting facility with the following provider.

Provider Name:

ID No. of Service/Wrap:

Provider's Address:

  

Contact Person at Provider:

We understand that eligibility for Tranzact Super's ('TS') concessional charge structure requires that:

- (i) updates to client data by TS will be dependant on the frequency of the reporting supplied;
- (ii) it is the responsibility of the Adviser or Trustee to ensure that TS receives the relevant data which, as a minimum, will be in the form of:
  - a transaction report for the new period including a running cash account balance;
  - a report showing transactions from a previous period which have been altered in the current period;
  - a valuation report noting the units held in each investment as at the end of the current period.
- (iii) Tranzact Super will not check the data supplied by the provider but will assume it to be correct;
- (iv) the Auditor will assume it to be correct also and will qualify the Financial Statements to that effect;
- (v) the concessional charge structure will apply from the beginning of the month after the date this notification is received by Tranzact Super.

Adviser/Trustee Signature:

Adviser/Trustee Name:

Date:

ON COMPLETION PLEASE FAX OR SCAN & EMAIL TO TRANZACT SUPER  
contact@tranzacttotalsuper.com.au FAX: 07 3211 1455 TS Wrap Notify 1009

www.tranzacttotalsuper.com.au