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SMSF Check-Up Report

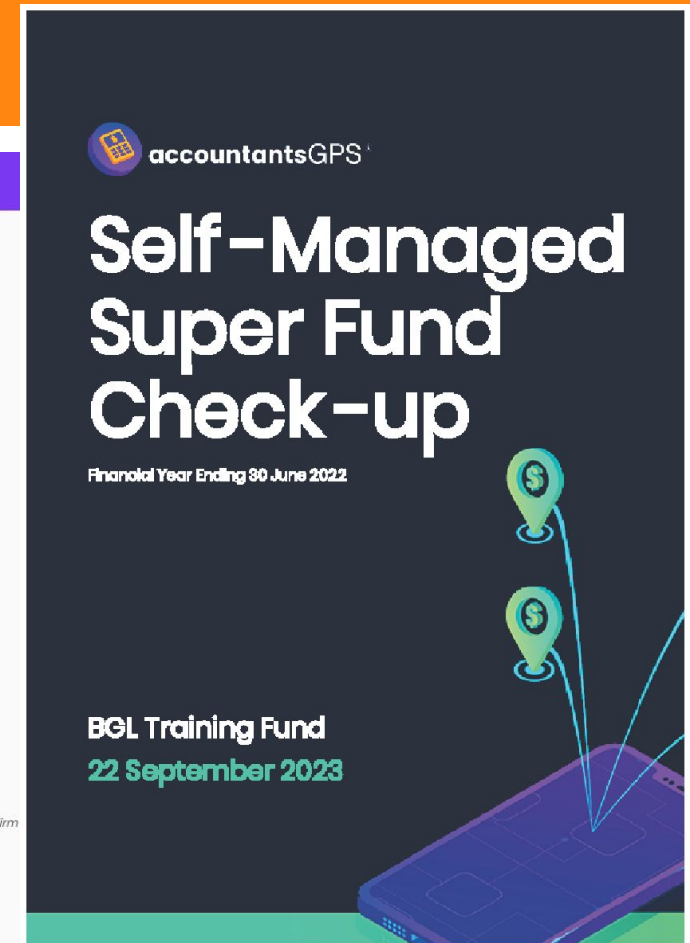


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SMSFAdviser

**TECHNICAL
STRATEGY DAY**
2023 

accountantsGPS – SMSF Check-Up Report



The Accountants Pathway to Deliver SMSF Guidance & Advice - without needing a Licence.



accountantsGPS are a proud partner of the SMSF Association.
The SMSF Association is the independent, professional body representing Australia's self-managed super fund sector. They strive to raise the standard of advice provided by all SMSF professionals, and educate trustees to make informed decisions for their retirement.

Reports

SMSF Check-Up Report

SMSF CHECK UP
SMSF Check Up
5 MIN

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Outcome: Strategic Factual Analysis of an SMSF



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Performance Benchmarking

Cost to Manage

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Checklist

SMSF Health Summary

Please find below a summary of the findings of the report. Please understand that there may be additional feedback in the body of the report as not all scenarios can be distilled into a checklist

Legend

● Off Track (High Priority) ● Review ● On Track



Property Review

2/606-608 Hawthorn rd, Brighton East VIC 3187

If you hold an investment property in your SMSF it is likely to be a significant percentage of the assets of the fund.

The suitability of the property/ies should be reviewed regularly on two different criteria:

1. The property rental return and long-term capital growth prospects.
2. The property purchased through your SMSF complies with the SMSF rules.

Property Value
\$730,000

Rental performance	4.73%	Similar properties	3.50%
Growth performance	14.06%	Similar properties	-5.60%

Recommendation
It appears that your property has been valued within the last 2 years - which is great.

Liquidity Warning

Based on the information available to us, it appears that your loan makes up 9.59% of the property's value. Given this is below 70% we consider this to be a generally healthy level of liquidity. This means that you have a reduced risk of incurring a loss if you were forced to sell the property. Well done!

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