



Continuing Professional Education



SMSF Auditing: Practical Application for Complex Requirements

Presenter:	Ashley Course FIPA
Date:	Thursday 29 January 2015
Time:	9.00am – 5.00pm
Venue:	IPA WA Division Training Room Suite 9, 100 Mill Point Rd, South Perth WA
Fee:	Early Bird - Register before 22 Jan 2015 Member \$355.00 (inc GST) Non-Member \$435.00 (inc GST) Regular - Register after 22 Jan 2015 Member \$375.00 (inc GST) Non-Member \$455.00 (inc GST)
Includes:	Course Notes, Lunch & Tea Breaks
CPE Hours:	8

Introduction

Recent legislative changes now see the Australian auditing standards and auditor independence standards having force of law under the SIS Act, making it even more important for SMSF auditors to be knowledgeable of, and comply with such requirements.

This practical workshop will cover some of the more complex SMSF audit investments, as well as Auditing standards found to be most deficient as identified by the ATO and accounting bodies.

The workshop will be delivered through a series of five detailed case studies with each case study addressing the legislative requirements of ASIC's Competency Standards for approved SMSF Auditors. This workshop will also provide SMSF auditors with a comprehensive SMSF audit toolkit, work papers and template letters and documents.

Topics Covered

- SMSF auditor independence issues and auditing standard requirements
- Valuation issues associated with complex SMSF assets
- Auditing related unit trusts and other in house assets
- Sufficient appropriate audit evidence
- Auditor's responsibility for the SMSF trust deed, investment strategy and tax return
- Auditor's communication requirements beyond the auditor's report and ACR

Recommended For

This workshop is recommended for both experienced SMSF auditors who would like to update or refresh their knowledge of the Australian auditing and professional standards, as well as beginner and intermediate auditors wishing to take their audit knowledge to the next level.

Learning Objectives

This workshop will equip SMSF auditors with the knowledge and practical audit skills and audit tools required to undertake their audits in accordance with the legislative requirements of the SIS Act, Auditing and Professional Standards, and ASIC's SMSF Auditor Competency Standards.

About the Presenter

ASHLEY COURSE FIPA | Director – ARC Super

Ashley is the Director of ARC Super which specialises in the provision of SMSF audit, technical and training services.

Ashley has extensive experience designing and developing audit and quality control systems, plans and programs. For the last 8 years Ashley has trained and developed audit content for the professional accounting bodies and audit software providers.

Ashley's most recent experience includes being part of the ASIC SMSF Auditor Registration Exam Committee and also part of Treasury's Stronger Super working group. Ashley's experience also extends to training the CPA Australia Quality Reviewers on Auditing and Professional Standards and lecturing in Audit and Risk Management at Bond University on the Gold Coast.

Ashley holds positions on various committees and working groups of the professional accounting bodies

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IPA INSTITUTE OF PUBLIC
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Partnership beyond numbers**Date:** Thursday 29 January 2015**Time:** 9.00am to 5.00pm**Venue:** IPA WA Division Training Room, Suite 9, 100 Mill Point Rd, South Perth WARegister on-line at publicaccountants.org.au or complete registration form and return to:

Institute of Public Accountants, Locked Bag 9, South Perth, WA 6951

Ph: 08 9474 1755 Fax: 08 9474 2911

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First Name Surname

Second Attendee

Organisation

Postal Address ☐ Work ☐ Home

Suburb State Postcode

Phone # Fax #

Email Address

Dietary Requirements

Payment Details

This document will be a Tax Invoice for GST purposes when you make full payment. Please keep a copy for your records.

Amount Payable	IPA Member	IPA Regional Member*	Non Member
Early Bird	\$355.00	\$266.25	\$435.00 (Registration Fee includes GST)
Regular	\$375.00	\$281.25	\$455.00 (Registration Fee includes GST)

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