

Lodgement of audit report on a trust account

Security and Investigations Agents Act 2002

Audit details

Commercial agent licence number

The period the audit report covers

Financial institution and branch where trust
account is held

Name of the Commercial Agent who the trust
account report is for

Signature of commercial agent

Date

Name of auditor

Address of auditor

Instructions

An original report of the audit must be attached to this form and contain the following:

- the name and location of any trust account in which trust money has been deposited,
- the total amount of all contributions to the trust account,
- a statement of the balance of the trust account,
- the Certified Report issued under section 30(3) of the *Security and Investigations Agents Act 2002*.

The auditor is to provide the Commercial Agent with a certified report of the audit, stating whether the commercial agent has, in the opinion of the Auditor kept:

- proper accounting documents in respect of the Trust Account as required under section 28 of the *Security and Investigations Agents Act 2002*
- such statements as are adequate to explain the financial transactions of the Trust Account both during and at the end of the preceding financial year.

Lodging the form

Post the completed form to:

Consumer, Building and Occupational Services
PO Box 56
Rosny Park TAS 7018

or

email the completed form to:

cbos.info@justice.tas.gov.au

Personal information protection statement

In line with the *Personal Information Protection Act 2004*, Consumer, Building and Occupational Services - Department of Justice, is collecting this information so that it can determine your eligibility to obtain the requested licence. You are required to provide this information by the *Security and Investigations Agents Act 2002*. If you do not provide all requested information, your application may not progress. Your personal information will be used for the primary source for which it is collected and may be disclosed to law enforcement agencies, courts and other organisations authorised to collect it. Your basic personal information may be disclosed to other public sector bodies where necessary for the efficient storage and use of the information. Personal information will be managed in accordance with the *Personal Information Protection Act 2004* and may be accessed by the individual to whom it relates on request to Consumer, Building and Occupational Services. (You may be charged a fee for this service).

Print form