

Ultra SMSF Simple Refi Broker Submission Checklist October 2021



File Name: _____

Mandatory with all Simple Refi Applications

SMSF Documentation

- SMSF Cash Management Account Statements for the last 24 months
(Internet transaction listings must be supported by at least last 3 months original statements from the financial institution)
- Most recent 2 years Audited SMSF financial statement and tax return

Trust Documentation

- Certified SMSF Trust Deed
- Certified SMSF Bare Trust Deed
- ASIC search for the SMSF Trust Company
- ASIC search for the SMSF Bare Trust Company

Identity Documentation

- Certified ID for all SMSF Members
- Fully completed KYC forms certified by the Introducer

Property Documentation

- 24 months SMSF loan statements for the loan being refinanced
(Internet transaction listings must be supported by at least last 3 months original statements from the financial institution)
- Current Council Rates Notice for the property being refinanced
- Rental statement for the last 24 months
- Completed upfront valuation order form

Other Documentation

- Signed Discharge Authority for outgoing financial institution
- Written confirmation from the members confirming receipt of previous Legal Advice has been provided and for Mortgage Mart to seek an exception to waive additional legal advice for the transaction.
- Completed Simple Refi Servicing Calculator / Application Form signed by the Members