



Auditor and External Examiner’s Reports

A brief warning about Trust Account Fraud

The risk for trust account fraud is always present but adverse economic times always increases that risk.

Regulators and professional accounting bodies require work in adherence to auditing practice standards including sampling techniques and 3rd party verifications so work limited to just checklists may not satisfy PI insurers.

Defending negligence claims requires a documented client audit methodology not a one size fits all checklist.

ATAME industry programs have integrated guidance notes, workpapers and reports, to provide the auditor or examiner with risk mitigation tools and commercially realistic options, to easily tailor and professionally document their work.

ATAME programs and reports are updated regularly for content, features and regulatory changes

Report reviewers and signatories can access all reports and related correspondence from one program section

Statutory and Regulator Reports

The following programs match the reporting format and data requirements for the selected jurisdiction	
Accountant	QLD DoJ Format / APES 310 “Dealing with Client Monies” + Interim Report
Law Practice /Approved Clerk	ACT / NSW */ NT */ QLD */ SA */ VIC */ WA *
Real Estate <i>incl Management Rights</i>	ACT / NSW** / NT / QLD / SA / TAS / VIC ** / WA
Business Broker and Debt Collector	QLD
Boat or Caravan or Motor Vehicle Dealer	QLD
Stock & Station Agent	NSW **
Multi - Purpose Audit Reports	All jurisdictions

Interim Reports

Interim Programs have optional integrated Trustee reports. There are 3 types of Interim Audit Reports. Send clients a report after each interim visit not just a tax invoice

Management Reports

Management Reports support the Regulator Reports and show Program Q and A Management Letter matters and make excellent supporting workpapers

Audit Plan and Audit File Reports

Statutory and Interim programs have a fast and easy to use optional Audit Plan and all programs have one click audit file download that includes all client details, all program work and any workpaper uploads

STBA Reports

Reports for separate trust bank accounts in specific business sectors where regulators require a consolidated audit report

Other Reports

- Included in all programs are file note, program content, points forward and audit section notepad reports
- * For Legal NSW NT and VIC online submissions and QLD F5 paste from our reports that follow the regulators format
 - * For Legal in SA WA use our report that follows the regulators format or paste directly into regulators form fill version
 - ** For Real Estate NSW online submission from our reports that follow the regulators format
 - ** For Stock & Station NSW online submission from our reports that follow the regulators format

Pricing

See the [Pricing](#) link on the Home Page to see why ATAME is so cost effective

Our aim is that any practice using our programs is compliant and profitable so if you need help please contact us