

# SATSA FINANCIAL COMPLIANCE

*Standard letter of financial compliance document to be completed by auditor / accountant / bookkeeper on their company letterhead. Copy from below.*

## LETTER OF FINANCIAL COMPLIANCE

### Auditor/Accountant/Bookkeeper\* Business Details:

*\*NOTE: Please complete the below with the details of the Auditor / Accountant / Bookkeeper company and not the SATSA member details.*

This serves to confirm that

Company Name:	
Company Address:	
Company Phone Number:	
Practice number/registration number:	
I hereby state that (Name of Person):	

Has been appointed as the (tick one)

Auditor:	
Independent Reviewer:	
Accounting Officer:	
Bookkeeper:	
Financial Statement Compiler:	

For

Full company name of SATSA Member or Applicant:	
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The company's annual turnover is (select the relevant option for Gross Turnover)

Less than R5 million	
R5 – R20 million	
R20 – R200 million	
R200 million +	

According to the last set of Annual Financial Statements dated: \_\_\_\_\_

The company's assets, fairly valued and excluding intangible assets, exceeds its liabilities, therefore the company is solvent.

Yes	
No	

The company's current assets, fairly valued and excluding intangible assets, exceeds its current liabilities, therefore I confirm the company's liquidity.

Yes	
No	

The company is able to its cash flow obligations as they become due in the next 12 months, therefore the company is a going concern.

Yes	
No	

My last Auditors/Reviewers/Compilation Report had no disclaimers and/or exceptions.

Yes	
No	

I hereby state that in my position as the above I am accredited through:	
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Name:	
Designation:	
Date:	
Signature:	

**SOLE PROPRIETOR ONLY**

Should you not be able to provide SATSA with Audited Financial Statements please provide SATSA with either a copy of your latest management report or a copy of your latest tax return.