



14 December 2021

The Trustee
 GREATTS Super Fund
 125 Rainbow Street
 KINGSFORD NSW 2032

OUR REF: SH:JS:SU09

Dear Alanna

**GREATTS SUPER FUND
 AUDITOR'S MANAGEMENT REPORT**

We have completed our audit of your superannuation fund for the year ended 30 June 2021 and we have issued an unqualified audit opinion.

Matters for the Trustee's attention

As indicated in our engagement letter, as part of the audit process we report to you any findings arising from our audit including any identified contraventions of the Superannuation Industry (Supervision) Act 1993 (SIS) or regulations, together with any potential weaknesses in administrative procedures or systems of the fund.

In the course of the audit we have not encountered any matter that we believe should be brought to your attention.

It should be noted that our audit tests did not cover every provision of SIS nor would they necessarily detect all instances of non-compliance. This does not mean that there are no further matters that you should be aware of in meeting your responsibilities as trustees, nor does this report absolve you from taking appropriate action to meet these responsibilities. We are also obliged to advise you of any significant misstatements identified during the audit and which were corrected prior to the financial report being finalised. We advise that there were no significant misstatements identified.

If you have any queries in relation to this please do not hesitate to contact our office.

Yours faithfully

GOLD GROUP CONSULTING

A handwritten signature in black ink, appearing to read "S. Hodgkinson".

STEPHEN HODGKINSON

TRADITIONAL VALUES - TODAY'S EXPERTISE

ACCOUNTING | TAX | GST | SMSF | BUSINESS CONSULTING | AUDIT

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