

01 October 2021

The Trustee,
Wildsmith Family Superannuation Fund
Unit 1, 24 St Andrews Street
Brighton VIC 3186

Dear Sir / Madam,

We have completed the audit of Wildsmith Family Superannuation Fund for the financial year ended 30 June 2021.

We wish to report to you the following matters arising from our audit:

1. Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) breaches

No contraventions of the SIS Act were identified during our Audit.

2. Material audit adjustments

No material audit adjustments were identified/carried out during our Audit.

3. Matters for Trustee attention

In the course of our audit, we did not detect any instances of Non-Compliance.

4. Further matters for your review

We did not identify any significant administration issues in the conduct of our Audit.

This report is prepared on the basis of the limitations set out below.

The matters raised in this report are only those that came to our attention during the course of our audit and are not necessarily a comprehensive statement of all the weaknesses that exist or improvements that might be made.

We cannot, in practice, examine every activity and procedure, nor can we be a substitute for management's responsibility to maintain adequate controls over all levels of operations and their responsibility to prevent and detect irregularities, including fraud.

Accordingly, management should not rely on our report to identify all weaknesses that may exist in the systems and procedures reviewed, or potential instances of fraud that may exist. Our comments should be read in the context of the scope of our work. Findings within this report may have been prepared on the basis of management representations.

This report has been prepared solely for your use as management of the Wildsmith Family Superannuation Fund and should not be quoted in whole or in part without our prior written consent. No responsibility to any third party is accepted as the report has not been prepared, and is not intended, for any other purpose.

Should you have any questions in relation to the above matters, please do not hesitate to contact Michael Raffoul on telephone number (03) 9863 8334.

Yours sincerely,



Mr. Michael Raffoul
SMSF Auditor