

7 April 2022

The Trustees
Cook Family Superannuation Fund
U1 12 Prince Street Randwick NSW 2031

Dear trustees,

Cook Family Superannuation Fund

I advise that the audit of the abovementioned fund for the year ended 30 June 2021 has now been completed and the signed audit report is enclosed along with my account for services rendered. We remind that the responsibility for the preparation of the financial report and compliance with the Superannuation Industry (Supervision) Act 1993 (SIS) is that of yours, the Trustee(s) of The Fund. This includes maintaining adequate accounting books and records and the internal control thereof, the selection and application of accounting policies and safeguarding the assets of The Fund.

Under Section 129 of SIS we are required to bring to your attention any matters that require remedial action and requested that you take such action. Where remedial action is not carried out by the Trustee(s) we are legally bound to advise the Australian Taxation Office that these matters have not been adequately addressed.

I advise there are no matters noted during the audit which require your attention. Any matters requiring clarification were cleared with your accountant.

My audit work involves the review of only those systems and controls adopted by the Trustee, upon which I wish to rely for the purposes of determining my audit procedures. Accordingly, my examination may not have identified all the control weaknesses that may exist. Furthermore, my audit should not be relied on to disclose defalcations or other similar irregularities, although their disclosure, if they exist, may result from the audit tests I undertake.

Should you wish to discuss the above please contact me.

Kind regards,



David Robson FCA
Approved SMSF Auditor