

D. B. Yagmich & Co
CERTIFIED PRACTISING ACCOUNTANT
ESTABLISHED 1978

29 January 2021

The Trustees
The Little Biscuitface Superannuation Fund
12 Panoramic Terrace
KALAMUNDA WA 6076

Re: Audit for 2020

Dear Bradley and Amber

We have completed our audit of The Little Biscuitface Superannuation Fund for the year ended 30 June 2020. Enclosed is the independent auditor's report and management letter.

Please contact me if you have any queries regarding the above.

Yours sincerely



Dennis B Yagmich

14 THE AVENUE, MIDLAND, W.A. 6056

ALL CORRESPONDENCE TO: P.O. BOX 30, MIDLAND, WESTERN AUSTRALIA 6936
T: 9250 1133 F: 9274 3404 EMAIL: YAGMICH@BIGPOND.COM ABN 47 446 490 990
LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION

15 December 2020

The Trustees
The Little Biscuitface Superannuation Fund
12 Panoramic Terrace
KALAMUNDA WA 6076

Dear Bradley and Amber

THE LITTLE BISCUITFACE SUPERANNUATION FUND

We have completed the audit of The Little Biscuitface Superannuation Fund (the fund) for the financial year ended 30 June 2020.

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 Little Biscuitface 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 me on telephone number 9250 1133.

Yours sincerely


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Dennis B. Yagmich