

KEDRON MANAGEMENT SERVICES PTY LTD

David C. Dossetto FIPA
ASIC Registered SMSF Auditor No. 100079749

Accountants & SMSF Specialist Auditors
ABN 89 264 918 074

24 June, 2020

Beverley Curran Private Pension Fund
13 O'Sullivan St
Hendra Qld 4011

Dear Russell, Bruce, Stuart & Beverley,

Re: Beverley Curran Private Pension Fund

I have completed my 2019 financial statements and SIS compliance audit of the annual financial statements of the Beverley Curran Private Pension Fund Under the auditing standards, auditors are obligated to issue a management letter after the completion of each superannuation fund audit and communicate to the client any significant matters encountered during the audit.

Our audit work is based on the information provided to us by the trustee, and we rely on such information to draw the conclusion of the audit. Whilst we provide reasonable assurance to the superannuation fund's compliance with the SIS provisions and other standards that may be applicable to the superannuation fund, we may not have identified all fraud, illegal acts, or other errors that may exist. At no time should any person rely on our audit work to disclose irregularities that may exist. It is the Trustee's responsibility to maintain an adequate system of internal control as the principal safeguard against irregularities which an audit examination may not disclose.

In concluding our audit for 30th June 2019 we wish to advise that:

- 1. NAB account 0471 has the wrong trustees on it. Please change to current trustees ASAP.***
- 2. Please obtain a real estate agent's valuation (including rent) on the Depot Street property prior to 30 June 2020.***

There are no other matters that require your attention.

Please keep in mind that for next year's audit, we require:

- Bank statements, cheque books and deposit books
- Share buy/sell contracts, dividend statements and holding statements
- Quarterly distribution statements and annual tax statements for managed funds
- Invoices for all expenses
- Rental statements for property and invoices for associated expenses
- Confirmation of employer contributions (end of financial year payslip)
- Rollover Statements if applicable
- Life Insurance invoices and cover details if applicable

Yours faithfully,



Lawrence C Bushell
Auditor

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