

Ref: 47624129

31 May 2021

The Trustee(s)
D&M Vida Feliz Superannuation Fund
37 Clive Street
ANNERLEY QLD 4103

Good morning Daniel & Megan,

Audit finalisation report – D&M Vida Feliz Superannuation Fund

We have completed our audit of your superannuation fund for the year ended 30 June 2020. Subject to the financial statements being approved by the trustee, we will issue 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 matters 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.

Trustee actions required

The financial statements should be returned to us after you have approved and signed them.

This report is provided solely for the information and use of the trustee and should not be used for any other purpose.

If we can assist you with any information about the information contained in our audit finalisation report, please contact me by phone on 07 3422 8000.

Kind regards



Edward Glasson CA
Director