18 January 2021

The Trustee
The Krishnappa Superannuation Fund
PO Box 682
Unley 5061

Dear Ega and Charmaine

## 2018 Financial Accounts

We enclose the following documents:

- Audit engagement letter
- Representation letter
- Special purpose financial statements
- Taxation return
- Draft trustee resolution
- Actuarial Certificate

We have prepared the financial statements and taxation return, in accordance with the records and other information supplied by you. We wish to remind you that the responsibility for the contents of the taxation return rests primarily with the taxpayer. Accordingly, to protect your interests would you please check the statements and return carefully.

## Please sign and date all of the documents where indicated

The audit report and management letter will be issued on receipt of the requested documents.

A refund sum of \$17,742.40 will be credited to the fund's bank account by the Tax Office on assessment.

Yours faithfully Nicholls & Moore Pty Ltd

**Andrew Nicholls**