

**HD RICHARDSON SUPERANNUATION FUND**

PO BOX 928  
BOWEN QLD 4805

I wish to advise that I have reviewed the profit and loss account for the financial year ended 30<sup>th</sup> June 2021 and confirm that all of the income of the business for this year has been included.

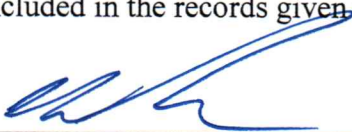
I also confirm that all expenses claimed are genuine expenses of the business for the financial year and are neither capital nor private in nature.

I am aware that in preparing my profit and loss account and, or business activity statements for this financial year that Richardsons Taxation Services have not verified any invoices or receipts for their accuracy for GST or income tax purposes and we have not requested them to do so.

It is noted that in completing these accounts when journal entries are entered into our accounts to achieve a result between our family members, and the organisations, in our business that these have been entered so as to reflect the position which was agreed to between them during this financial year.

If Richardsons Taxation Services have not completed some or all of your activity statements for the financial year we acknowledge that we are responsible for the accuracy of these statements and we have not requested Richardsons Taxation Services to verify them.

We confirm that under the terms of our engagement it is our responsibility to check the accuracy of tax invoices issued to us and to ensure that our records correctly record the nature of the expense. We also acknowledge that it is our responsibility to ensure that all income received by us has been included in the records given to Richardsons Taxation Services.



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Signed on behalf of  
HD RICHARDSON SUPERANNUATION FUND

16/09/2021

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SELF MANAGED SUPER FUND TRUSTEES

Richardsons Taxation Services are accountants and tax agents and as such are not licenced to provide financial advice under the Corporations Act in relation to your self-managed super fund.

We can however provide trustees with factual advice and assistance in relation to: -

Establishing a fund	Adding trustees
Operating a fund	Adding members
Structuring a fund	Processing rollovers
Valuing a fund	Completing paperwork
Taxation matters	Completing minutes
Different categories of investments but not specific investments	

We can also do all things necessary to complete your fund's income tax return and audit for the year.

We cannot recommend you commence or wind up your self-managed super fund or to commence a pension.

You should consider taking advice from an AFS Licensee before making decisions about any financial products.

GD & HD Richardsons Pty Ltd ACN 010 883 404 T/A  
**Richardsons Taxation Services**  
Accountants & Tax Agents  
14 Herbert Street, Bowen QLD 4805



HD Richardson  
Governing Director



Signed on behalf of  
HD RICHARDSON SUPERANNUATION FUND