

(14)

# Carter Woodgate

CERTIFIED PRACTISING ACCOUNTANTS

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OUR REF:  
YOUR REF:

9<sup>TH</sup> July 2021

R Tay-Brighton & AJ Brighton  
120 Hazelmere Circus  
HAZELMERE WA 6055

## Audit of Self Managed Superannuation Fund THE TAY-BRIGHTON SUPERANNUATION FUND

We have completed the audit of The Tay-Brighton 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.

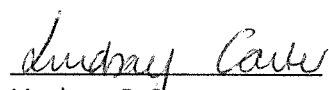
This report has been prepared solely for use as management of The Tay-Brighton Superannuation Fund and should not be quoted in whole or in part without prior written consent. No responsibility to any third party is accepted as the report has not been prepared, and is not intended, for any other purpose.


**Trustee Action Required**

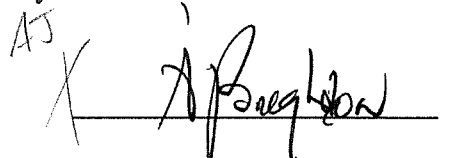
Please return the documents in the envelope addressed back to this office after your approval & signing, upon receipt of these forms, we will sign our audit opinion.

Should you have any questions in relation to the above matters, please do not hesitate to contact me.

Regards,

  
Lindsay R. Carter

  
Rosalyn J. Brighton

  
Anthony J. Brighton