



Shop 6/ 519-535 Walter Road
MORLEY, WA 6062
TEL: (08) 9466 3636
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15th May 2023

A & H Qureshi Super Fund

The Trustee
Amir A Qureshi & Hina A Qureshi
207C Nollamara Avenue,
NOLLAMARA, WA 6061.

Dear Amir & Hina,

AUDIT OF A & H QURESHI SUPERANNUATION FUND FOR THE YEAR ENDED 30 JUNE 2022

Please find the following documents enclosed, instructions have been noted as to how each document is to be dealt with;

1) **Authorisation Letter**

For audit purposes we need to obtain confirmation of cash at bank balance as at 30 June 2022 direct from the bank that you deal with. In order to comply with privacy provisions, the bank will not release information to us without specific authority from the trustees.

Therefore, we request you to:

- (a) photocopy the draft authorisation letter provided onto your letterhead, if appropriate, and
- (b) ensure that the director sign and date the letter, and
- (c) return the letter to our office.

2) **Three (3) "Bank Confirmation - Audit Request (General)" forms,**

These forms are also necessary to enable us to obtain direct confirmation from the bank that you deal with.



Tax agent
25946705

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Therefore, we request you to:

- (a) ensure that the directors sign and date all three of the forms, and
- (b) return all three of the forms to our office.

Once the forms have been signed and returned to our office, we will then send them, along with the above noted authorisation letter to the bank. The bank then completes the details on the forms, retains a copy for their records, sends another copy to yourselves and then sends the third copy to us.

3) **A Representation Letter**

We have prepared this document on your behalf.

Therefore, we request you to:

- (a) photocopy the letter onto your letterhead, if appropriate,
- (b) ensure that the director sign and date one of the letters, and
- (c) return the signed and dated letter to our office.

Your immediate attention to these matters would be greatly appreciated.

Yours Faithfully
INCOMEFIX

Jigar Patel
Senior Accountant.



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15/05/2023

INCOMEFIX
U6/533-535 Walter Road East
MORLEY WA 6062

Dear Sirs

In connection with your examination of the financial reports of the A & H Qureshi Superannuation Fundas at 30 June 2022, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief: -

1. **Funds Books/Records/Minutes**

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

2. **Asset Form**

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

3. **Ownership and Pledging of Assets**

- (a) The fund has satisfactory title to all assets appearing in the Statement of Financial Position;
- (b) No assets of the fund have been pledged to secure liabilities of the fund or of others.
- (c) Investments are registered in the name of A & H Qureshi Superannuation Fund.

4. **Investments**

- (a) Investments are carried in the books at market value at 30 June 2022. Such amounts are considered reasonable in the light of present circumstances.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.



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- (c) Investment transactions and investments held are in accordance with the investment strategy, which has been determined with due regard to risk, return, liquidity and diversity.

5. Trust Deed

The fund is being conducted in accordance with its trust deed.

6. Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

7. Investment Standards

The trustees have complied with all the investment standards set out in the Superannuation Industry (Supervision) Regulations.

8. Subsequent Events

No events or transactions have occurred since 30 June 2022, or are pending, which would have a material effect upon the fund's state of affairs at that date, or which are of such significance in relation to the fund's affairs as to require mention in notes to the financial statement in order to ensure they are not misleading as to the state of affairs or results of operations or movement in members' funds.

9. Accounting Policies

All the significant accounting policies of the fund are adequately described in Note 1 to the accounts.

10. Trustee Covenants

The trustees have complied with all the Trustee covenants set out in S52 of the Superannuation (Supervision) Act 1993.

11. Related Parties

Related party transactions and related amounts receivable or payable have been properly recorded or disclosed in the financial statements.



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Yours faithfully

Trustee
Amir Alam Qureshi

Date

Trustee
Hina Alam Qureshi

Date



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