



## AUDIT & ADVISORY

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21 September 2020

The Trustees  
Bertinetti Maude Super Fund  
515/9 Archibald Avenue  
Waterloo NSW 2017

The Trustees

### **AUDIT LETTER TO TRUSTEES 2019 FINANCIAL YEAR**

We have completed our audit of the financial statements of the Bertinetti Maude Super Fund for the year ended 30 June 2019, in accordance with the Superannuation Industry (Supervision) Act 1993 (SIS) with the objective of expressing an opinion on the financial statements and on compliance with the Act and Regulations thereto.

This letter 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 have not identified any material misstatements or any contraventions of the SIS Act.

We cannot, in practice, examine every transaction or event, nor can our audit 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.

This report has been prepared solely for your use as Trustees of the Bertinetti Maude Super Fund and should not be quoted in whole or in part without our 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.

Yours faithfully

**Jacques Bezuidenhout**  
Registered SMSF Auditor  
**JB Audit & Advisory**