

Superannuation Warehouse

Shop 1/116 Balcombe Road Mentone, VIC 3194 Tel 03 9583 9813 www.smsfwarehouse.com.au

16 September 2024

SMSF Accountant Letter

We hereby confirm that we act as accountant and registered tax agent for the following Self-Managed Superannuation Fund:

Sample Super Fund ABN 123456789

I can confirm the following details regarding the Fund:

- 1. The date that the Fund was established is 1 August 2022;
- 2. The Fund elected to be a complying superannuation fund;
- 3. The Fund has a Corporate Trustee named Sample Super SMSF Pty Ltd ACN: 678678678;
- 4. The Corporate Trustee has the sole purpose of being the Trustee of the Superannuation Fund:
- 5. The Corporate Trustee does not trade in its own right and has no financial liabilities;
- 6. There is a Bare Trust with a Custodian Trustee named Sample Custodian Pty Ltd ACN: 789789789;
- 7. The Custodian Trustee was established for the sole purpose of being the Trustee of the Bare Trust:
- 8. The Custodian Trustee does not trade in its own right and has no financial liabilities;
- 9. The annual fee to perform account, auditing and taxation services is \$1,200 per annum.

This information has been confirmed via independent enquiries with the above-mentioned client. Whilst we believe the information to be true to the best of our knowledge, we accept no liability regarding the accuracy of this information or any loss incurred by any person or company who relies upon the information in this letter.

Sincerely

Hein Preller - Director

Principal - Hein Preller (Full name Johann Heinrich Preller)

Superannuation Warehouse Australia Pty Ltd

ABN 62 141 409 449 ACN 141 409 449

Liability limited by a scheme approved under Professional Standards Legislation