

### Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
<b>A</b>	<b>Financial Statements Review</b>					_____	_____
	<b>INCOME</b>						
<b>B</b>	<b>Member Receipts</b>	387,427.58	-	387,427.58	-	_____	_____
<b>C</b>	<b>Investment Income</b>	1,817.50	-	1,817.50	-	_____	_____
C1	Interest	1,817.50	-	1,817.50	-	_____	_____
	<b>EXPENSE</b>						
<b>D</b>	<b>Other Expenses</b>	2,997.00	-	2,997.00	-	_____	_____
	<b>INCOME TAX</b>						
<b>E</b>	<b>Income Tax Expense</b>	1,771.05	-	1,771.05	-	_____	_____
	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>						
<b>F</b>	<b>Profit &amp; Loss Clearing Account</b>	384,477.03	-	384,477.03	-	_____	_____
	<b>ASSETS</b>						
<b>G</b>	<b>Investments</b>	485,920.00	-	485,920.00	-	_____	_____
G1	Direct Property	485,920.00	-	485,920.00	-	_____	_____
<b>H</b>	<b>Other Assets</b>	336,828.08	-	336,828.08	-	_____	_____
H1	Cash At Bank	336,828.08	-	336,828.08	-	_____	_____
	<b>LIABILITIES</b>						
<b>I</b>	<b>Unsettled Trades</b>	436,500.00	-	436,500.00	-	_____	_____
<b>J</b>	<b>Income Tax Payable</b>	1,771.05	-	1,771.05	-	_____	_____

Fund: Micinda Superannuation Fund  
Balance Date: 30 June 2018

Prepared By: .....  
Prepared Date: ..... / ..... / .....

Reviewed By: .....  
Reviewed Date: ..... / ..... / .....

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
<b>MEMBER ENTITLEMENTS</b>							
K	Member Entitlement Accounts	384,477.03	-	384,477.03	-	_____	_____

**Audit Work Papers**

**Member Receipts**

**Income Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
<b>B</b>	<b>Member Receipts</b>	<b>387,427.58</b>	-	<b>387,427.58</b>	-		
<b>B1</b>	<b>Rollovers In</b>	<b>377,427.58</b>	-	<b>377,427.58</b>	-		
	Mr Michael Lever	207,642.13	-	207,642.13	-		
	Mrs Rinda Lever	169,785.45	-	169,785.45	-		
<b>B2</b>	<b>Contributions</b>	<b>10,000.00</b>	-	<b>10,000.00</b>	-		
	Member						
	Personal Concessional						
	Mrs Rinda Lever	10,000.00	-	10,000.00	-		

Fund: Micinda Superannuation Fund  
 Balance Date: 30 June 2018

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Interest**

**Income Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
C1	Interest	1,817.50	-	1,817.50	-	_____	_____
	Cash At Bank						
	St George DIY Super Saver #414585205	1,802.45	-	1,802.45	-	_____	_____
	St George Investment Cash Account #414585070	15.05	-	15.05	-	_____	_____

Fund: Micinda Superannuation Fund  
 Balance Date: 30 June 2018

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Other Expenses**

**Expense Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
<b>D</b>	<b>Other Expenses</b>	<b>2,997.00</b>	-	<b>2,997.00</b>	-	_____	_____
<b>D1</b>	<b>Bank Fees</b>	<b>10.00</b>	-	<b>10.00</b>	-	_____	_____
	Cash At Bank						
	St George Investment Cash Account #414585070	10.00	-	10.00	-	_____	_____
<b>D2</b>	<b>Establishment Fee</b>	<b>2,987.00</b>	-	<b>2,987.00</b>	-	_____	_____

Fund: Micinda Superannuation Fund  
 Balance Date: 30 June 2018

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Income Tax Expense**

**Income Tax Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
E	Income Tax Expense	1,771.05	-	1,771.05	-	_____	_____
E1	Income Tax Expense	1,771.05	-	1,771.05	-	_____	_____

Fund: Micinda Superannuation Fund  
Balance Date: 30 June 2018

Prepared By: .....  
Prepared Date: ..... / ..... / .....

Reviewed By: .....  
Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Profit & Loss Clearing Account**

**Profit & Loss Clearing Account Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
F	Profit & Loss Clearing Account	384,477.03	-	384,477.03	-		

Fund: Micinda Superannuation Fund  
 Balance Date: 30 June 2018

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Direct Property**

**Assets Accou**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
G1	<b>Direct Property</b>		<b>485,920.00</b>	-	<b>485,920.00</b>	-		
	27/2 Norberta Street, The Entrance	1.0000	485,920.00	-	485,920.00	-		



Fund: Micinda Superannuation Fund  
 Balance Date: 30 June 2018

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Cash At Bank**

**Assets Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
H1	<b>Cash At Bank</b>	<b>336,828.08</b>	-	<b>336,828.08</b>	-	_____	_____
	St George DIY Super Saver #414585205	321,802.45	-	321,802.45	-	_____	_____
	St George Investment Cash Account #414585070	15,025.63	-	15,025.63	-	_____	_____

**Audit Work Papers**

**Unsettled Trades**

**Liabilities Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
I	Unsettled Trades	436,500.00	-	436,500.00	-		
I1	Acquisitions	436,500.00	-	436,500.00	-		
	Direct Property						
	27/2 Norberta Street, The Entrance	436,500.00	-	436,500.00	-		

Fund: Micinda Superannuation Fund  
 Balance Date: 30 June 2018

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Income Tax Payable**

**Liabilities Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
J	Income Tax Payable	1,771.05	-	1,771.05	-	_____	_____
J1	Provision for Income Tax	1,771.05	-	1,771.05	-	_____	_____

**Audit Work Papers**

**Member Entitlement Accounts**

**Member Entitlements Accou**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Review
<b>K</b>	<b>Member Entitlement Accounts</b>	<b>384,477.03</b>	-	<b>384,477.03</b>	-	_____	_____
<b>K1</b>	<b>Mr Michael Lever</b>	<b>206,844.98</b>	-	<b>206,844.98</b>	-	_____	_____
	Accumulation	206,844.98	-	206,844.98	-	_____	_____
<b>K2</b>	<b>Mrs Rinda Lever</b>	<b>177,632.05</b>	-	<b>177,632.05</b>	-	_____	_____
	Accumulation	177,632.05	-	177,632.05	-	_____	_____