

M u w Leach since

- Adelaide Bank closed - T/Rep.
 - Macquarie Bank closed - T/Rep.
- deposit into Judo Bank
- Magellan Investments in Feb/March - \$9000 into existing inv
\$11000 into "New" Magellan
 - Judo drawn in (21/22)
 - Ironbank - check stmt attached.

Coull & Prior Taxation Consultants

Superannuation Fund Working Papers Index

FundCode.....Balance Date.....

SECTION	DESCRIPTION		WORKPAPER
A	Final Trial Balance		to
	Journals		to
B	Bank Reconciliations and Bank Statements		to
			to
			to
C	Accrued Liabilities		to
D	Distributions/Dividends Receivable		to
E	Investment/Assets Register/Depreciation Schedule		to
F	Lump Sum Payments		to
G	PAYG Payment Summaries		to
H	Pension Min/Max Calculations		to
I	Investment Summary Report – Market Values		to
J	Investment Income Report – Dividend & Distribution Statements		to
K	GST Reconciliation and Business Act. Statements		to
L	Income Tax Reconciliation (ICA/ITA)		to
M	Members Balances		to
N	Binding Death Nominations		to
O	ATO Revenue report		to
P	PAYG Instalments		to
Q	Sec 82 Statements		to
R	Roll Overs		to
S	Investment Sales Reports– Capital Gain (Loss)		to
T	Expenses		to
U	Rates Notice		to
V	Balance Forward Report		to
W	Create Entries Report		to
X	Sundry Documents/Interview Notes/Client supplied records		to
Y	Contributions		to
Z			to
AA			To
AB			to

Prepared by:/...../.....

M + W LEACH SUPERANNUATION FUND

CLOSED

20.7.20	Adelaide Bank	\$140,075.18
16.10.20	Macquarie Bank	\$ 30,001.81
26.7.21	Judo Bank	\$140,628.27

OPENED

28.7.20	Judo Bank	\$100,000.00
29.7.20	Judo Bank	\$ 40,000.00
10.2.21	Magellan Global Fund	\$ 9,000.00
1.3.21	Magellan Global Fund	\$ 11,000.00
5.8.21	Judo Bank	\$100,000.00
6.8.21	Judo Bank	\$25,000.00

INTEREST - Macquarie Vision \$ 91.64

PAID

COULL AND PRIOR	\$3,190.00
M + W LEACH - Pension	\$42,000.00
CPB - Finplan Advice	\$ 3,360.00
Macquarie Vision Fee	\$ 329.48

