

Client:

**Foxe Superannuation Fund**

Code:

**FOX07s**

**INDEX OF WORKPAPERS**

As at:

**30-Jun-22**

Contact:

Chaitra

Prep by:

BO

Rev by:

*Elizabeth Meiklejohn*

W/P:	Index
Initials	Date
BO	09-Feb-23

Ref.	Leadsheet Title	Links	Applies	Comments or Notes	Cleared Date/Init
<b>Job Management</b>			✓		
A	1	MAPS - Matters for Attention Partner/Principal			
	2	Items forward			
	3	Checklist		✓	
	3a	Reviewer Checklist			
	4	Investment Strategy	<a href="#">A4</a>		
	4a	Asset Strategy Comparison			Print from Class
	5	Review points	<a href="#">A5</a>		
	6	Queries	<a href="#">A6</a>		
7	Notes for Auditor	<a href="#">A7</a>			
<b>Financial Statements</b>					
B	2	Income Tax Return		✓	
	3	Final Trial Balance		✓	
	3a	Final General Ledger		✓	
<b>PROFIT and LOSS ITEMS</b>					
<b>Contributions &amp; Rollovers</b>					
C		Members Statements		✓	Print from Class
	1	Contributions Received & Contributions Cap Report		✓	Print from Class
	1a	s290-170 Deductibility Notices			
	2	Rollovers			
<b>Gains &amp; Losses</b>					
D	1a	Realised Gains Report	<a href="#">D1</a>	✓	Print from Class
	1b	Sale Documents		✓	
<b>Investment Income</b>					
E	1	Investment Income Summary Report & Distribution Reconciliation Report		✓	Print from Class
	1a	Trust Distributions - Annual Tax Statements		✓	
	2	Investment Income Comparison Report		✓	Print from Class
	2a	Dividend Statements		✓	
	3	Rental Property Schedule		✓	Print from Class

	3a	Rental Income & Expense Documents		✓	
	4	Foreign Exchange Gains/(Losses)			
	5	Interest Received		✓	
	6	Other Income			
F		<b>Member Benefit Payments</b>		✓	
	1	Benefits Paid & Pension Limit Report			Print from Class
	1a	Pension Minutes			
	2	Lump Sum			
	2a	Commutations Minutes/Agreements			
	3	Rollouts			
	4	Release Authorities			
G		<b>Expenses</b>		✓	
		<b>BALANCE SHEET ITEMS</b>			
L		<b>Investments</b>			
	1	Investment Portfolio Report		✓	Print from Class
	1a	Investment Confirmations		✓	
M	1	Fixed Assets and Depreciation Schedule		✓	
		<b>Other Assets</b>			
N	1	Cash and Bank (including Overdraft)		✓	
O	1	Other Assets			
	2	Borrowing Costs	<a href="#">02</a>	✓	
P	1	Sundry Assets		✓	
		<b>Income Tax</b>			
Q	2	Tax reconciliation	<a href="#">02</a>	✓	
	2a	Actuarial Certificate		✓	
	3	GST Reconciliation	<a href="#">03</a>	✓	
	3a	BAS Statements		✓	
		<b>Liabilities</b>			
R	1	Sundry Creditors		✓	
T	1	Other Liabilities		✓	
		<b>OTHER</b>			
V		Notes			
W					
X				✓	
Y		Other relevant or supporting documents			
ZZ		Associate Details/Company Extract		✓	Individual Trustees (1st Yr Only)/Directors of Corporate Trustee (Every year)