

Client:

The Cubit Superannuation Fund

Code: CUB01S

W/P:

Index

Initials

Date

INDEX OF WORKPAPERS

Prep by:

RGL

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As at:

30-Jun-21

Contact:

Terry & Judith Cubit

| Ref. | | Leadsheet Title | Links | Applies | Comments or Notes | Cleared Date/Init |
|------------------------------|----|---|-------|---------|--|-------------------|
| A | | Job Management | | ✓ | | |
| | 1 | MAPS - Matters for Attention Partner/Principal | | | | |
| | 2 | Items forward | | | | |
| | 3 | Checklist | | | | |
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| | 4 | Investment Strategy | A4 | | | |
| | 4a | Asset Strategy Comparison | | | Print from Class | |
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| | 2 | Rollovers | | | | |
| D | | Gains & Losses | | | | |
| | 1a | Realised Gains Report | D1 | | Print from Class | |
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| E | | Investment Income | | | | |
| | 1 | Investment Income Summary Report & Distribution Reconciliation Report | | | Print from Class | |
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| | 2 | Investment Income Comparison Report | | | Print from Class | |
| | 2a | Dividend Statements | | | | |
| | 3 | Rental Property Schedule | | | Print from Class | |
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| | 4 | Foreign Exchange Gains/(Losses) | | | | |
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| | 1 | Benefits Paid & Pension Limit Report | | | Print from Class | |
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| | 4 | Release Authorities | | | | |
| | | Expenses | | | | |
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| L | | Investments | | | | |
| | 1 | Investment Portfolio Report | | | Print from Class | |
| | 1a | Investment Confirmations | | | | |
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| | | Other Assets | | | | |
| N | 1 | Cash and Bank (including Overdraft) | | | | |
| O | 1 | Other Assets | | | | |
| | 2 | Borrowing Costs | O2 | | | |
| P | 1 | Sundry Assets | | | | |
| | | Income Tax | | | | |
| Q | 2 | Tax reconciliation | Q2 | | | |
| | 2a | Actuarial Certificate | | | | |
| | 3 | GST Reconciliation | Q3 | | | |
| | 3a | BAS Statements | | | | |
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| R | 1 | Sundry Creditors | | | | |
| T | 1 | Other Liabilities | | | | |
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| V | | Notes | | | | |
| W | | | | | | |
| X | | Exceptions Report | | | Print from Class | |
| Y | | Other relevant or supporting documents | | | | |
| ZZ | | Associate Details/ABR/NowInfinity/Membership Application | | | Confirm Trustee(s) and/or Directors of Corporate Trustee & Members of the Fund | |

Elizabeth Meiklejohn