

Client: **TEAM BRIS Super Fund**Code: **EWIL11S**

W/P:	Index
Initials	Date
BTW	28-Oct-22
Rev by:	

INDEX OF WORKPAPERSAs at: **30-Jun-22**Contact: **Emily, Matthew, Toby & Anika**

Prep by:

Rev by:

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				
	3a Reviewer Checklist				
	4 Investment Strategy	A4			
	4a Asset Strategy Comparison			Print from Class	
	5 Review points	A5			
	6 Queries	A6			
	7 Notes for Auditor	A7			
B	Financial Statements				
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	3 Final Trial Balance				
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	1a s290-170 Deductibility Notices				
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E	Investment Income				
	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				
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	2 Lump Sum				
	2a Commutations Minutes/Agreements				
G	3 Rollouts				
	4 Release Authorities				
	Expenses				
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L	Investments				
	1 Investment Portfolio Report			Print from Class	
	1a Investment Confirmations				
M	1 Fixed Assets and Depreciation Schedule				
N	Other Assets				
	1 Cash and Bank (including Overdraft)				
	1 Other Assets				
O	2 Borrowing Costs	O2			
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T	1 Other Liabilities				
OTHER					
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)	