

Client: **The Ziolkowski Superannuation Fund**

Code: **ZIO01S**

W/P:	Index
Initials	Date
BO	29-Nov-21

INDEX OF WORKPAPERS

As at: **30-Jun-21**

Contact: **Vic & Merrilee**

Prep by:

Rev by: *Elizabeth Meiklejohn*

Ref.	Leadsheet Title	Links	Applies	Comments or Notes	Cleared Date/Init
	Job Management		✓		
A	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			
	Financial Statements				
B	2	Income Tax Return		✓	
	3	Final Trial Balance		✓	
	3a	Final General Ledger		✓	
PROFIT and LOSS ITEMS					
	Contributions & Rollovers				
C		Members Statements		✓	Print from Class
	1	Contributions Received & Contributions Cap Report		✓	Print from Class
	1a	s290-170 Deductibility Notices			
	2	Rollovers			
	Gains & Losses				
D	1a	Realised Gains Report	D1	✓	Print from Class
	1b	Sale Documents		✓	
	Investment Income				
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		Member Benefit Payments			
	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		Expenses	✓		
		BALANCE SHEET ITEMS			
L		Investments			
	1	Investment Portfolio Report	✓	Print from Class	
	1a	Investment Confirmations	✓		
M	1	Fixed Assets and Depreciation Schedule			
		Other Assets			
N	1	Cash and Bank (including Overdraft)	✓		
O	1	Other Assets			
	2	Borrowing Costs	Q2		
P	1	Sundry Assets	✓		
Q		Income Tax			
	2	Tax reconciliation	Q2	✓	
	2a	Actuarial Certificate			
	3	GST Reconciliation	Q3		
	3a	BAS Statements			
		Liabilities			
R	1	Sundry Creditors			
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)