

Client: The Weekes Superannuation Fund

Code: WEE03S

W/P:	Index
Initials	Date
BTW	26-Nov-21
Rev by:	

## INDEX OF WORKPAPERS

As at: 30-Jun-21

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Prep by:

Rev by:

Elizabeth Meiklejohn

Ref.		Leadsheet Title	Links	Applies	Comments or Notes	Cleared Date/Init
A		<b>Job Management</b>		✓		
	1	MAPS - Matters for Attention Partner/Principal				
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	3a	Reviewer Checklist				
	4	Investment Strategy	A4			
	4a	Asset Strategy Comparison			Print from Class	
	5	Review points	A5			
	6	Queries	A6			
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	1a	s290-170 Deductibility Notices				
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Q	2	Tax reconciliation	Q2			
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	3	GST Reconciliation	Q3			
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		<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)	