

Client:

Redman Super Fund

Code: RED02S

W/P:

Index

Initials

Date

INDEX OF WORKPAPERS

Prep by: SS

2-Dec-23

As at: 30-Jun-23

Rev by:

Elizabeth Meiklejohn

Contact: Enter Client Contact

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				
	3	Super Contributions Reserves				
	3a	Minute				
	3b	Request to Adjust				
		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			
		Member Benefit Payments				
F	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						
		Investments				
L	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	O2			

P	1	Sundry Assets				
		Income Tax				
Q	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)	