

	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)