



<b>M</b>	1	Fixed Assets and Depreciation Schedule		✓	
		<b>Other Assets</b>			
<b>N</b>	1	Cash and Bank (including Overdraft)		✓	
<b>O</b>	1	Other Assets			
	2	Borrowing Costs	<a href="#">O2</a>		
<b>P</b>	1	Sundry Assets		✓	
		<b>Income Tax</b>			
<b>Q</b>	2	Tax reconciliation	<a href="#">Q2</a>	✓	
	2a	Actuarial Certificate			
	3	GST Reconciliation	<a href="#">Q3</a>	✓	
	3a	BAS Statements		✓	
		<b>Liabilities</b>			
<b>R</b>	1	Sundry Creditors			
<b>T</b>	1	Other Liabilities			
<b>OTHER</b>					
<b>V</b>		Notes			
<b>W</b>					
<b>X</b>					
<b>Y</b>		Other relevant or supporting documents		✓	
<b>ZZ</b>		Associate Details/Company Extract			Individual Trustees (1st Yr Only)/Directors of Corporate Trustee (Every year)