

Client:

Sharon &amp; Paul Rees Retirement Fund

Code:

REE02S

## INDEX OF WORKPAPERS

As at:

30-Jun-20

Contact:

Rachel

Prep by:

BO

Rev by:

W/P:

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Initials

Date

9-Oct-21

Ref.		Leadsheet Title	Links	Applies	Comments or Notes	Cleared Date/Init
A		<b>Job Management</b>		✓		
	1	MAPS - Matters for Attention Partner/Principal				
	2	Items forward		✓		
	3	Checklist		✓		
	3a	Reviewer Checklist				
	4	Investment Strategy	<a href="#">A4</a>	✓		
	4a	Asset Strategy Comparison			Print from Class	
	5	Review points	<a href="#">A5</a>			
	6	Queries	<a href="#">A6</a>	✓		
	7	Notes for Auditor	<a href="#">A7</a>			
B		<b>Financial Statements</b>				
	2	Income Tax Return		✓		
	3	Final Trial Balance		✓		
	3a	Final General Ledger		✓		
<b>PROFIT and LOSS ITEMS</b>						
C		<b>Contributions &amp; Rollovers</b>				
		Members Statements		✓	Print from Class	
	1	Contributions Received & Contributions Cap Report			Print from Class	
	1a	s290-170 Deductibility Notices				
	2	Rollovers				
D		<b>Gains &amp; Losses</b>				
	1a	Realised Gains Report	<a href="#">D1</a>	✓	Print from Class	
	1b	Sale Documents		✓		
E		<b>Investment Income</b>				
	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)				
F		<b>Member Benefit Payments</b>				
	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		<b>Expenses</b>		✓		

BALANCE SHEET ITEMS					
L		<b>Investments</b>			
	1	Investment Portfolio Report	✓	Print from Class	
	1a	Investment Confirmations	✓		
M	1	Fixed Assets and Depreciation Schedule			
		<b>Other Assets</b>			
N	1	Cash and Bank (including Overdraft)	✓		
O	1	Other Assets			
	2	Borrowing Costs	<a href="#">Q2</a>		
P	1	Sundry Assets			
Q		<b>Income Tax</b>			
	2	Tax reconciliation	<a href="#">Q2</a>	✓	
	2a	Actuarial Certificate		✓	
	3	GST Reconciliation	<a href="#">Q3</a>		
	3a	BAS Statements			
		<b>Liabilities</b>			
R	1	Sundry Creditors	✓		
T	1	Other Liabilities			
<b>OTHER</b>					
V		Notes			
W					
X		Exceptions Report		Print from Class	
Y		Other relevant or supporting documents	✓		
ZZ		Associate Details/ABR/NowInfinity/Membership Application	✓	Confirm Trustee(s) and/or Directors of Corporate Trustee & Members of the Fund	