

	2a	Actuarial Certificate			
	3	GST Reconciliation	Q3		
	3a	BAS Statements			
		Liabilities			
R	1	Sundry Creditors			
T	1	Other Liabilities			
OTHER					
V		Notes			
W					
X		Exceptions Report		Print from Class	
Y		Other relevant or supporting documents			
ZZ		Associate Details/Company Extract	✓	Individual Trustees (1st Yr Only)/Directors of Corporate Trustee (Every year)	