

Client:

Roof & Building Service (Qld) Pty Ltd  
Superannuation Fund

Code:

JEN11S

W/P:

Index

Initials

Date

Prep by:

KS

03-Aug-23

Rev by:

Elizabeth

MM

As at:

30-Jun-23

Contact:

Elizabeth

Ref.		Leadsheet Title	Links	Applies	Comments or Notes	Cleared Date/Init
A		Job Management		✓		
	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		Financial Statements				
	2	Income Tax Return		✓		
	3	Final Trial Balance		✓		
	3a	Final General Ledger		✓		
		PROFIT and LOSS ITEMS				
C		Contributions & Rollovers				
		Members Statements		✓	Print from Class	
	1	Contributions Received & Contributions Cap Report		✓	Print from Class	
	1a	s290-170 Deductibility Notices		✓		
	2	Rollovers				
D		Gains & Losses				
	1a	Realised Gains Report	<a href="#">D1</a>		Print from Class	
	1b	Sale Documents				
E		Investment Income				
	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				
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>		✓		
<b>BALANCE SHEET ITEMS</b>						
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						
Y		Other relevant or supporting documents				
ZZ		Associate Details/Company Extract			Individual Trustees (1st Yr Only)/Directors of Corporate Trustee (Every year)	