

Client: P & G McPhee Super Fund

Code: MCP02S

W/P:	Index
Initials	Date
RGL	12-Apr-23

INDEX OF WORKPAPERS

As at: 30-Jun-22

Contact: Rach

Prep by:

RGL
Elizabeth Meiklejohn

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	A4			
	4a Asset Strategy Comparison			Print from Class	
	5 Review points	A5			
B	Financial Statements				
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C	Contributions & Rollovers				
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E	1b Sale Documents				
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	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	
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	3a Rental Income & Expense Documents				
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	1a Pension Minutes				
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	3 Rollouts				
	4 Release Authorities				
	Expenses				
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L	Investments				
	1 Investment Portfolio Report			Print from Class	
M	1a Investment Confirmations				
	1 Fixed Assets and Depreciation Schedule				
N	Other Assets				
	1 Cash and Bank (including Overdraft)				
O	1 Other Assets				
	2 Borrowing Costs	O2			
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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)	