

Client:

N & H Weis Superannuation Fund

Code: WEI07S

W/P: Index

Initials

Date

INDEX OF WORKPAPERS

As at: 30-Jun-21

Prep by: BO

15-Mar-22

Contact: Enter Client Contact

Rev by: *Elizabeth Meiklejohn*

Ref.		Leadsheet Title	Links	Applies	Comments or Notes	Cleared Date/Init
		Job Management		✓		
A	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			
	6	Queries	A6	✓		
		7	Notes for Auditor	A7		
		Financial Statements				
B	2	Income Tax Return		✓		
	3	Final Trial Balance		✓		
	3a	Final General Ledger		✓		
PROFIT and LOSS ITEMS						
		Contributions & Rollovers				
C		Members Statements		✓	Print from Class	
	1	Contributions Received & Contributions Cap Report		✓	Print from Class	
	1a	s290-170 Deductibility Notices				
	2	Rollovers				
		Gains & Losses				
D	1a	Realised Gains Report	D1		Print from Class	
	1b	Sale Documents				
		Investment Income				
E	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			
		Member Benefit Payments				
F	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		Expenses		✓		
BALANCE SHEET ITEMS						
		Investments				
L	1	Investment Portfolio Report		✓	Print from Class	
	1a	Investment Confirmations		✓		
M	1	Fixed Assets and Depreciation Schedule				
		Other Assets				
N	1	Cash and Bank (including Overdraft)		✓		
O	1	Other Assets				
	2	Borrowing Costs	O2			
P	1	Sundry Assets				
		Income Tax				
Q	2	Tax reconciliation	Q2	✓		

	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)