



Client:

Walker Superannuation Fund

Code: **WAL37S**

W/P:

Index

Initials

Date

Prep by:

BO

18-Apr-22

Rev by:

INDEX OF WORKPAPERS

As at:

30-Jun-21

Contact:

Enter Client Contact

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		✓		
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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		✓		
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	3	Rental Property Schedule			Print from Class	
	3a	Rental Income & Expense Documents				
	4	Foreign Exchange Gains/(Losses)				
	5	Interest Received		✓		
	6	Other Income				
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F	1	Benefits Paid & Pension Limit Report			Print from Class	
	1a	Pension Minutes				
	2	Lump Sum				
	2a	Commutations Minutes/Agreements				
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M	1	Fixed Assets and Depreciation Schedule				
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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		✓	
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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)