

Client:

T &amp; G Muller Superannuation Fund

Code:

DUR01S

W/P:

Index

Initials

Date

Prep by:

26-Jul-22

Rev by:

## INDEX OF WORKPAPERS

As at:

30-Jun-22

Contact:

Enter Client Contact

Ref.	Leadsheet Title	Links	Applies	Comments or Notes	Cleared Date/Init
A	<b>Job Management</b>		✓		
	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	<b>Financial Statements</b>				
	2 Income Tax Return		✓		
	3 Final Trial Balance		✓		
	3a Final General Ledger		✓		
<b>PROFIT and LOSS ITEMS</b>					
C	<b>Contributions &amp; Rollovers</b>				
	Members Statements		✓	Print from Class	
	1 Contributions Received & Contributions Cap Report		✓	Print from Class	
	1a s290-170 Deductibility Notices		✓		
D	<b>Gains &amp; Losses</b>				
	1a Realised Gains Report	D1		Print from Class	
	1b Sale Documents				
E	<b>Investment Income</b>				
	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)				
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				
G	<b>Expenses</b>		✓		
<b>BALANCE SHEET ITEMS</b>					
L	<b>Investments</b>				
	1 Investment Portfolio Report		✓	Print from Class	
M	1a Investment Confirmations				
	1 Fixed Assets and Depreciation Schedule		✓		
N	<b>Other Assets</b>				
	1 Cash and Bank (including Overdraft)		✓		
O	<b>Other Assets</b>				
	2 Borrowing Costs	O2			
P	1 Sundry Assets				
Q	<b>Income Tax</b>				
	2 Tax reconciliation	Q2	✓		
	2a Actuarial Certificate				
	3 GST Reconciliation	Q3			
R	<b>Liabilities</b>				
	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)	