

Client:

Turtles Superannuation Fund

Code: **KER06S**

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| Initials | Date |
| BTW | 19-Jan-23 |
| Rev by: | |

INDEX OF WORKPAPERS

As at: **30-Jun-22**

Contact: **Andrew & Stacey**

| Ref. | Leadsheet Title | Links | Applies | Comments or Notes | Cleared Date/Init | |
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| 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 | | | |
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| Contributions & Rollovers | | | | | | |
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| | 1a | s290-170 Deductibility Notices | | | | |
| | 2 | Rollovers | | | | |
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| D | 1a | Realised Gains Report | D1 | Print from Class | | |
| | 1b | Sale Documents | | | | |
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| | 3 | Rental Property Schedule | | Print from Class | | |
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| | 2 | Borrowing Costs | O2 | | | |
| P | 1 | Sundry Assets | | | | |
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| W | | | | | | |
| X | | | | | | |
| Y | | Other relevant or supporting documents | | | | |
| ZZ | | Associate Details/Company Extract | | Individual Trustees (1st Yr Only)/Directors of Corporate Trustee (Every year) | | |