AMD CHARTERED ACCOUNTANTS YEAR END AUDIT CHECKLIST 30-Jun-20

Please provide the following: 1. Bank listing highlighted in orange via email as soon as possible 2. Trial balance highlighted in green provide one week prior to our audit on- site visit 3. Below documents on a USB at the time of our on-site visit 4. Copy of this checklist with completed responses at the time of our on-site visit

Item Genera	Information Required	Employee Responsible	Completed or N/A
A1	Please provide us with access to the MYOB/XERO online file. If online version is not used please provide backup (including username and password).		
A2 A3	Copy of current constitution/rules compliant with Associations Incorporation Act 2015		
A3 A4	Copy of current organisation chart Copy of policy manual and procedure manual		
A5	General journals 1 July 2019 to present (AMD to sight). If journal register is used please provide a copy		
A6 A7	Copy of original Board/committee signed minutes 1 July 2019 to present. Please complete control environment matrix		
A8	Copy of any external IT contracts/agreements		
A9 A10	Copy of disaster recovery/ business continuity plan Copy of risk management framework and risk register		
A11	Copy of numeral loan agreements/hite purchase agreements Copy of current loan agreements/hite purchase agreements		
A12	Copy of current related party agreements		
A13 A14	Advise of status of any current projects/developments Copy of current property lease agreements		
A15	Advise of status of 30 June 2019 management letter recommendations and 2020 interim recommendations (if any)		
A16 A17	Copy of signed Board/Committee Minutes July 2019 to present (up to audit date) Accounting data file (if Quick books or MYOB used) backed up onto USB. Please provide username and password details		
A18	Trial balance including account numbers at 30 June 2020 exported to excel		
	Balance Sheet 30 June 2020 vs 30 June 2019 in excel, including % and \$ variance Profit and Loss Statement 30 June 2020 vs 30 June 2019 in excel, including % and \$ variance with explanations for movements between 2020 and 2019 accounts		
A21	Profit and Loss Statement 30 June 2020 vs budget in excel, including % and \$ variance with explanations for movements between 2020 and 2019 accounts		
A22 A23	June 2020 monthly financial statements presented to the Board Listing of general journals raised in excel 1 July 2019 to current date		
A24	Current insurance policies held (certificates of currency for 2020/21)		
A25	Copy of any legal fees ledgers with explanation as to what transactions relate to (identify any legal actions)		
A26 A27	Copy of annual report and supporting schedules Related party and key management remuneration disclosures required by AASB124: provide related party declarations support and calculations for note disclosures		
A28	A schedule of any operating leases held during the year and calculation of commitment and any other capital commitments at 30 June. Please provide copies of supporting signed lease documents		
A20	Please provide a detailed assessment of the impact on the organisation from COVID-19 (both past and future). This would cover the impact on internal controls, operations (closing of sites), revenue, expenses,		
A29 A30	valuation of assets etc.		
A30 A31	Please provide a detailed assessment that the organisation can continue as a going concern for the next 12 months given the impact from COVID-19 2020/21 Budget in excel and assumptions		
A32	2020/21 Budget verses 30 June 2020 actual income and expenses		
A33	Latest Balance Sheet and Profit and Loss (subsequent to 30 June 2020) Provide details of any subsequent events which would have an impact on our audit or require disclosure in the financial report (including any refinancing arrangements, contracts to purchase capital assets, leases		
A34	entered into and litigation post 30 June etc.)		
	Copy of the Working from Home policy and register of plant and equipment for any organisation owned assets taken home to enable staff to work from home during COVID-19		
A36	Copy of most recent financial statements submitted to the Board/committee		
A37 A38	Copy of balance sheet at most recent month end verses prior year Copy of profit and loss at most recent month end verses prior year, including explanations for variances		
A38 A39	Copy of profit and loss at most recent month end verses prior year, including explanations for variances Copy of profit and loss at most recent month end verses budget, including explanations for variances		
Reconci A40	liations		
A40 A41	Monthly bank and investment bank reconciliations (AMD to sight) Monthly sundry debtors reconciliations (AMD to sight)		
A42	Monthly sundry creditors reconciliations (AMD to sight)		
A43 A44	Monthly fixed asset register reconciliations (AMD to sight) Copy of trading/cheque account bank statement transactions 1 July 2019 to present in excel downloaded from internet banking		
Cash a	nd Bank Balances		
B1 B2	Bank reconciliations including debit card/credit card and petty cash reconciliations for all accounts at 30 June 2020 Original bank statements for all accounts for the month of June 2020		
B3	Original bank statements for all accounts for the month of July 2020		
B4 B5	Bank transactions from online banking (all accounts) exported to excel 1 July 2019 to the audit date Provide explanations for all reconciling items other than outstanding cheques and deposits e.g. Transfers between bank accounts required		
B6	Provide explanations for any unpresented cheques/ outstanding deposits older than 12 months		
B7	Term deposit advices for all investments held at 30 June 2020. If investment has been subsequently renewed after 30 June 2019 please provide renewal statement Cash on hand certificate for each cash balance (e.g. petty cash, till floats etc.) held as at 30 June 2020 reconciled to the general ledger. Please ensure this certificate is prepared immediately after year end and		
	signed by the custodian		
	As soon as practicable please email us a listing of all banks you hold bank accounts with. Please complete the attached excel sheet and return so we may prepare the bank confirmations ables, Accrued Income and Prepayments		
C1	Listing of 30 June 2020 outstanding debtors in excel, reconciled to the general ledger account balance		
C2 C3	Provide explanations as to why any debtor amount outstanding for greater than two months remain unpaid and what follow up action has been taken by management Identify any debtors unlikely to be recovered and include allowance for impairment of receivables (formally provision for doubtful debt)		
C3	identify any debtors unlikely to be recovered and include allowance for impairment of receivables (formally provision for doubtful debt)		
	Reconciliation of the allowance for impairment of receivables (formally the provision for doubtful debts) in excel for 30 June 2020		
C4 C6	Schedule of accrued interest on investments in excel for 30 June 2020		
C4 C6 C7 C8	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable		
C4 C6 C7 C8 Propert	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment		
C4 C6 C7 C8 Propert G1	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation e.g. supplier invoices		
C4 C6 C7 C8 Propert G1 G2 G3	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed Asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc.		
C4 C6 C7 C8 Propert G1 G2 G3 G4	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices In accordance with AASB 136, please provide management is assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset disposals for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices In accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right to H1	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset additions e.g. Settlement statements, trade-in invoices I hard of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year 5 June 2020 UNIT OF THE ASSET OF T		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right tc H1 Tax Ba	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset additions e.g. Settlement statements, trade-in invoices I haccordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year O use Asset and Liability (AASB 16) Right to use asset and liability calculation as at 30 June 2020 including all supporting documentation Ances		
C4 C6 C7 C8 Propert G2 G3 G4 G5 G6 Right tc H1 Tax Bal M1 M2	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Eixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices In accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year Use Asset and Liability (AASB 16) Right to use asset and liability calculation as at 30 June 2020 Income Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right tc H1 Tax Bal M1 M2 M3	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, further and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices In accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year Use Asset and Liability (AASB 16) Right to use asset and liability calculation as at 30 June 2020 including all supporting documentation ances Income Tax Payable/Refundable Reconciliation in excel at 30 June 2020		
C4 C6 C7 C8 Propert G2 G3 G4 G5 G6 Right tc H1 Tax Ba M1 M2 M3 Credito N1	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset disposals for the year in excel Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices In accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year D use Asset and Liability (AASB 16) Right to use asset and liability calculation as at 30 June 2020 Income Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 ATO Integrated Client Account Transactions, Income Tax Account (f applicable) and FBT account (f applicable) transactions 1 July 2019 to present rs and Accrusis Listing of creditors outstanding at 30 June 2020 in excel, reconciled to the general ledger account balance		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right tc H1 Tax Bal M1 M2 M3 Credito N1 N2	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices I asset additions for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices I accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year J See Asset and Liability (AASB 16) Right to use asset and liability calculation as at 30 June 2020 Lincome Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Lincome Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Lincome Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Lincome Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Lincome Tax Account Transactions, Income Tax Account (if applicable) and FBT account (if applicable) transactions 1 July 2019 to present rs and Accruals Listing of accrued salaries and wages at 30 June 2020 in excel, reconciled to the general ledger account balance Schedule of accrued salaries and wages at 30 June 2020 in excel and copy of payroll reports relating to the first payroll payment made in July 2020 (report will show total gross wages)		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right tc H1 Tax Bal M1 M2 M3 Credito N1 N2 N3	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Exed asset reconciliation in excel detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel Supporting documentation for asset additions e.g. supplier invoices. In accordance with ASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year Use Asset and Liability (AASB 16) Right to use asset and liability calculation as at 30 June 2020 including all supporting documentation Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Account Transactions, Income Tax Account (if applicable) and FBT account (if applicable) transactions 1 July 2019 to present rs and Accruals Listing of accruals Listing of accruals Listing of accruals Schedule of accrual salaries and wages at 30 June 2020 in excel and copy of payroll reports relating to the first payroll payment made in July 2020 (report will show total gross wages) Schedule of accruad expenses at 30 June 2020 in excel and copy of payroll reports relating to the first payroll payment made in July 2020 (report will show total gross wages)		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 G6 S6 G6 Tax Bal M1 Tax Bal M1 M2 M3 Credito N1 N2 N3	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Including documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset additions for the year in excel. Schedule of accrued interest on the year in excel. Schedule of accrued interest on the year in excel schedule documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset additions reports for year in excel supporting documentation for asset additions e.g. Settlement statements, trade-in invoices In accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year Ouse Asset and Liability (AASB 16) Right to use asset and liability calculation as at 30 June 2020 including all supporting documentation ances Income Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 ACCOUNT 19. Please discuss and use at 30 June 2020 Listing of creditors outstanding at 30 June 2020 in excel and copy of payrol reports relating to the first payroll payment made in July 2020 (report will show total gross wages) Schedule of accrued splanes at 30 June 2020 in excel and copy of payrol reports relating to the first payroll payment made in July 2020 (report will show total gross wages) Schedule of accrued expenses at 30 June 2020 in excel Include details of when 30 June superannuati		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 G6 G6 G6 G6 G6 G6 C7 G6 G6 C7 C7 C7 C7 C7 C7 C7 C7 C8 C7 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel-including all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset Register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset idoposals to g, supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset additions for the year in excel. Supporting documentation for asset idoposals to resp. Supplier invoices In accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year in excel. Supporting documentation for asset idoposals to reports to reluations completed during the year Vener applicable, valuation reports tor valuations completed during the year Use Asset and Liability (AASB 16) Right to use asset and Liability calculation as at 30 June 2020 including all supporting documentation ances Income Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Deferred Tax Liability/ASSET Reconciliation in excel at 30 June 2020 ACO Integrated Client Account Transactions, income Tax Account (if applicable) and FBT account (if applicable) transactions 1 July 2019 to present rs and Accruals Listing of accrued salaries and wages at 30 June 2020 in excel include details of when 30 June 2020 in excel include details of when 30 June 2020 in excel and copy of payroll reports relating to the first payroll payment made in July 2020 (report will show total gross wages) Schedule of accrued salaries and wages at 30 June 2020 in excel include details of when 30 June superannuation payable balance was subsequently paid BAS for the period ended 30 June 2020 in excel include details of		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 G6 M3 M1 M1 M2 M3 M3 N1 N2 N3 N4 N5 N6	Schedule of accrued interest on investments in excel, including supporting documentation e.g. supplier invoices Schedule of accrued interest on investments in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset register in excel which agrees to the general ledger at 30 June 2020 Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset additions for the year in excel supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset additions for the year in excel supporting documentation for asset additions e.g. supplier invoices. In accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year in excel. Where applicable, valuation reports for valuations completed during the year Use Asset and Liability (AASB 16) Right to use asset and liability (acluation as at 30 June 2020 Deferred Tax Lability (AASB 16) Listing of caset Reconciliation in excel at 30 June 2020 Deferred Tax Lability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Lability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Lability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Class the conciliation in excel at add copy of payrolit requires recount balance Schedule of accrued salaries and wages at 30 June 2020 in excel Include expering documentation where applicable to the first payrol payment made in July 2019 to present s and Acceptance and wages at 30 June 2020 in excel Include etails of when 30 June 2020 in excel Include supporting documentation where applicable e.g. Supplier invoices Subedue of accrued expenses at 30 June 2020 in excel Include details of w		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 G6 Right tc H1 M2 M3 M1 N2 N3 N1 N1 N1 N2 N3 N4 N5 N6 Loan B O1	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued interest on investments in excel, including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset conciliation in excel - including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset accounts Refer to template attached Fixed asset conciliation in excel - index difficult at an overments in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset additions for the year in excel supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices In accordance with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please adicuss requirements with usi if unsure Where applicable, valuation reports for valuations completed during the year 2 Use Asset and Liability (ASB 16) Right to use asset and liability (accultation as at 30 June 2020 including all supporting documentation for asset adjuscible) the year in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Excel accrued accrued as and wages at 30 June 2020 in excel in conciled to the general ledger account balance 5 Checkuls 6 Checkuls 7 Carcuals 7 Carcu		
C4 C6 C7 C8 Propert G1 G2 G2 G4 G5 G6 G6 G6 G6 G6 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued interest on investments in excel, including supporting documentation where applicable Schedule of aprepayments in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation where applicable Fixed asset reconciliation in excel - detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset reconciliation in excel - detailing all movements in both cost and accumulated depreciation and agreeing to general ledger accounts Refer to template attached Fixed Asset reconciliation in excel - detailing all movements in the 2020 Listing of asset disposals for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices In accordance with ASB 136, please provide management's assessment of asset inpairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year Des Asset and Liability (ASB 16) Right to use asset and liability calculation as at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Excedule of accrued staries and wages at 30 June 2020 in excel, reconciled to the general ledger account balance Schedule of accrued expenses at 30 June 2020 in excel, reconciled to the general ledger account balance Schedule of accrued expenses at 30 June 2020 in excel and copy of payrol reports relating to the first payroll payment made in July 2020 (report will show total gross wages) Schedule of		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right tc N1 N2 N3 N4 N5 N6 Loan B O1 O2 O3 O4	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation e.g. supplier invoices y. Plant and Equipment in excel, including supporting documentation e.g. supplier invoices y. Plant and Equipment in excel, including supporting documentation e.g. supplier invoices y. Plant and Equipment in excel, including supporting documentation e.g. supplier invoices y. Plant and Equipment in excel, including supporting documentation for asset additions e.g. supplier invoices. purchase order, Offer and Acceptance etc. Listing of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices. purchase order, offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset additions e.g. supplier invoices. Purchase order, offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset additions e.g. supplier invoices. In accordance with AASB 136, please provide management 9 asset additions e.g. supplier invoices In accordance with AASB 136, please provide management 9 asset additions e.g. supplier invoices 10 accordance with AASB 136, please provide management 9 asset additions e.g. supplier invoices 20 Set Asset and Lisbility (AASB 16) Right to use asset and liability calculation as at 30 June 2020 including all supporting documentation ances 10 accord Tax Lability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Lability/Asset Reconciliation in excel at 30 June 2020 in excel, reconciled to the general ledger account balance Schedule of accrued aslaries and wages at 30 June 2020 in excel and copy of payroll reports relating to the first payroll payment made in July 2020 (report will show total gross wages) Schedule of accrued expenses at 30 June 2020 in excel include supporting documentation where applicable (e.g. Supplier invoices Superannuation payable reconciliation in excel and		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 G6 G6 G6 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued interest on investments in excel, including supporting documentation e.g. supplier invoices Schedule of prepayments in excel, including supporting documentation e.g. supplier invoices Schedule of prepayments in excel, including supporting documentation e.g. supplier invoices Schedule of prepayments in excel, including supporting documentation or asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset additions of the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices In accordance with ASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the invoices In accordance with ASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the invoices In accordance with ASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the invoices of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during all supporting documentation accesses at a liability calculation as at 30 June 2020 including all supporting documentation accesses at a liability calculation as at 30 June 2020. Disclete 130 June 2020 Deferred Tax Liability Sast Reconciliation in excel at 30 June 2020 Deferred Tax Liability Sast Reconciliation in excel at 30 June 2020 Deferred Tax Liability Sast Reconciliation in excel at 30 June 2020 Deferred Tax Liability Sast Reconciliation in excel at 30 June 2020 Deferred Tax Liability Sast Reconciliation in excel at 30 June 2020 Deferred Tax Liability Sast Reconciliation in excel at 30 June 2020 Deferred Tax Liability Sast Rec		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 G6 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7	Schedule of accured interest on investments in excel for 30 June 2020 Schedule of acces, Including supporting documentation were applicable Schedule of acces, Including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and acreeing to general ledger accounts. Refer to template attached Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and acreeing to general ledger accounts. Refer to template attached Fixed asset reconciliation in excel- detailing of anset excel- detailing of anset excel- detailing of anset excel- detailing of anset excel- detailing of asset excel- detailing of asset excel- detailing of asset excel- detailing of cumentation for asset additions or the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset additions e.g. supplier invoices. In accordance with ASB 136, places provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year Use Asset and Liability (AASB 15) Regited to use asset and liability (AASB 15) Lineome Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 in cluding all experise thating to the first payroll payment made in July 2019 to present ************************************		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right fc H1 Tax Bal M1 M2 M3 Credito N1 N2 N3 N4 N5 N6 Loan B O1 O2 O3 O4 O5 O6 Provisio	Schedule of accured interest on investments in excel for 30 June 2020 Schedule of acces, Including supporting documentation were applicable Schedule of acces, Including supporting documentation e.g. supplier invoices y, Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and acreeing to general ledger accounts. Refer to template attached Fixed asset reconciliation in excel- detailing all movements in both cost and accumulated depreciation and acreeing to general ledger accounts. Refer to template attached Fixed asset reconciliation in excel- detailing of anset excel- detailing of anset excel- detailing of anset excel- detailing of anset excel- detailing of asset excel- detailing of asset excel- detailing of asset excel- detailing of cumentation for asset additions or the year in excel. Supporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset disposals for the year in excel. Supporting documentation for asset additions e.g. supplier invoices. In accordance with ASB 136, places provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure Where applicable, valuation reports for valuations completed during the year Use Asset and Liability (AASB 15) Regited to use asset and liability (AASB 15) Lineome Tax Payable/Refundable Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 in cluding all experise thating to the first payroll payment made in July 2019 to present ************************************		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right tc M1 M2 M3 Credito N1 N2 N3 N4 O1 O2 O3 O4 O5 O6 Provisis P1	Schedule of accured Interest on investments in excel for 30 June 2020 Schedule of accured Interest on investments in excel, including supporting documentation e.g. supplier invoices Year and Equipment Fixed asset Reconciliation in excel, including supporting documentation e.g. supplier invoices Fixed Asset Reconciliation in excel, including supporting documentation for asset additions e.g. supplier invoices Fixed Asset Reconciliation in excel, detailing and movements in both cost and accurululated depreciation and acceeding to ensert alledger at 30 June 2020 Lating of asset additions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices I asset disposals for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices I asset disposals for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices I asset disposals for the year in excel. Supporting documentation for asset disposals e.g. Settlement statements, trade-in invoices I asset disposals for the year in excel. Supporting documentation for asset additions excel at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss requirements with us if unsure View Aspectade and Itability (ASB 16) I asset and Liability (ASB 16) I asset and a station excel at 30 June 2020 Deferred Tax Liability/Asset Reconciliation in excel at 30 June 2020 Defered Tax Liability/Asset Reconciliation in excel at 30 June 2020 I asset additions at 30 June 2020 in excel, reconciled to the general ledger account blance Schedule of accrued statistics at 30 June 2020 in excel encel excel		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right tt H1 M3 C7 Right tt H1 M2 N3 N4 N5 N6 Loan B O1 O2 O3 O4 O5 C7 Credito Right tt Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provisit Provis Provist Provis Provist Provist	Schedule of accrued interest on investments in excel for 30 June 2020 Schedule of accrued income in excel, including supporting documentation where applicable Schedule of pregayments in excel, including supporting documentation of e.g. supplier invoices y Plant and Equipment Fixed asset reconciliation in excel- detailing all movements in both cost and accrumitated depreciation and agreeing to general ledger at 30 June 2020 Listing of asset didditions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices purchase order, Offer and Acceptance etc. Listing of asset didditions for the year in excel. Supporting documentation for asset additions e.g. supplier invoices purchase order, Offer and Acceptance etc. Listing of asset didditions tor the year in excel. Supporting documentation for asset additions e.g. supplier invoices purchase order, Offer and Acceptance etc. Listing of asset calculations tore requirements with us if unsure I have asset requirements with us if unsure U have asset and lability calculations as at 30 June 2020 Dise Asset and Lability (Acalculation as at 30 June 2020 Dise Asset and Lability (Acalculation as at 30 June 2020 Diserved Tax. Payable/Refundable Reconciliation in excel at 30 June 2020 Defered Tax. Lability(Asset Reconciliation in excel, account (if applicable) and FBT account (if applicable) transactions 1 July 2019 to present s and Account Listing of creditions outstanding at 30 June 2020 in excel neoncile to the general ledger account balance Schedule of accrued salaries and wages at 30 June 2020 in excel neoncile actor and your payoff profix relating to the first payroli prixocies Superanuation payable reconciliation at 30 June 2020 in excel neoncile do you pay of profix relating to the first payroli prixocies Superanuation payable reconciliation at 30 June 2020 in excel neoncile of when 30 June 2020 (report will show total gross wages) Schedule d accrued salaries and wages at 30 June 2020 in excel neoncile of when 30 June 2020 in ablance has a		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 G6 G6 G6 G6 C7 G6 Might tt M1 Tax Bal M1 M2 M3 Credito N1 N2 N3 N4 N5 N6 Caredito Caredita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita M3 Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita Credita	Schedul of accound incents on investments in excell for 30 June 2020 Schedul of greasyments in excell, including supporting documentation where applicable Schedul of greasyments in excell, including supporting documentation e.g. supplier invoices. <i>y</i> Plant and Equipment Fixed asset resconciliation in excell - detailing all movements in both cost and accountigate depreciation and agreeinte to general ledger accounts Refer to template attached Fixed Asset Responsible in excell which agrees to the general ledger all all and excell and a cost in the 2000 Listing of asset tadditions for the year in excell. Supporting documentation for asset stapsees de .g. Settlement statements, trade-in invoices In accordance with AASB 13, please proxide management is assessment of saset stapsees de .g. Settlement statements, trade-in invoices In accordance with AASB 13, please proxide management is assessment of saset stapsees de .g. Settlement ADD 19, Please decises requirements with us il unare User Asset and Liabitity (AASB 10) Right to use asset and liability calculation as at 30 June 2020 Income Tax. Daspiteling KaBSE 10) Right to use asset and liability calculation as at 30 June 2020 Income Tax. Daspiteling KaBSE 10) Right to use asset and liability calculation as at 30 June 2020 Income Tax. Daspiteling KaBSE 10) Right to use asset and liability calculation as at 30 June 2020 Income Tax. Daspiteling KaBSE 10) Right to use asset and liability calculation as at 30 June 2020 Income Tax. Daspiteling KaBSE 10) Right to use asset and liability calculation as 0 June 2020 in excell at 0 Zupro 2020 A To Integrated Calculation asset at 30 June 2020 in excel and Capry of payrol reports reliating to the first payrol laports reliating how the year end closing balance was subsequently paid BAS for the period and d30 June 2020 in ex		
C4 C6 C7 C7 C8 Propert G1 G2 G4 G5 G6 G5 G6 G6 M1 M2 C7 M3 C7 Credito N1 N2 N3 N4 N5 N6 Loan B: O1 O2 O3 O4 O5 O6 Provisi P1 P2 P3 Revenu V1	Schedul of accurad interest on investments in excell for 30 June 2020 Schedul of pregyments in excell, including supporting documentation where applicable Schedul of pregyments in excell, including supporting documentation e.g. supplier invoices y Plant and Equipment Fixed asset reconciliation in excell - detailing all movements in both cost and accumulated depreciation and agreeins to general ledger accounts. Refer to template statched Fixed asset reconciliation in excell - detailing all movements in both cost and accumulated depreciation and agreeins to general ledger accounts. Refer to template statched Fixed asset reconciliation in excell - detailing of asset disposed e.g. Settlements, tradk–in invoices in accordance with ASB 135, piesae provide management is assessment of asset disposed e.g. Settlements, tradk–in invoices in accordance with ASB 135, piesae provide management assessment of asset disposed e.g. Settlement stratements, tradk–in invoices in accordance with ASB 135, piesae provide management assessment of asset disposed e.g. Settlement and maged of COVID-19. Piesae discuss requirements with usi it unsure Where applicable, valuation reports for valuations completed during the year Use Asset and Labitity (ASB 16) Rept to use asset and leability calculation as at 30 June 2020 Deterred Tax Labitity (ASB 16) Leader data tradkity/Asset Reconciliation in excel at 30 June 2020 accord asset and leability (ASB 16) Leader data tradkity/Asset Reconciliation in excel at 30 June 2020 accord asset and leability (ASB 16) Leader data tradkity/Asset Reconciliation in excel at 30 June 2020 in excel and cocyr of payrol tepost relating to the first payroll payment made in July 2020 (report will show total gross wages) Schedule d accrued expenses at 30 June 2020 in excel indice details of when applicable e, Supplet invoices Superanuation payrable forcinciliation at 30 June 2020 in excel indice details of une asplicable e, Supplet invoices Superanuation payrable forcinciliation at 30 June 2020 in excel indice deta		
C4 C6 C7 C7 C8 Propert G1 G3 G4 G5 G6 G6 G6 G6 G6 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7	Schedul of accuraci interest on investments in excel for 30 June 2020 Schedul of groupment Schedul of pregayments in excel, including supporting documentation e.g. supplier invoices yenat and Equipment Fixed asset recorditation in excel: detailing all movements in both cost and accumulated depreciation and agreeinto to general ledger accounts Refer to template attached Fixed asset recorditation in excel: detailing all movements in both cost and accumulated depreciation and agreeinto to general ledger at 30 une 2020 Listing of asset diffeores in excel shipporting documentation for asset additions e.g. supplier invoices, purchase order, Offer and Acceptance etc. Listing of asset diffeores requirements with us il unsure in excel: Supporting documentation for asset disposed e.g. Settlement mixicos in accordance with AX88 136, please provide management s assessment of asset limpariment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impact of COVID-19. Please discuss: requirements with us il unsure Where applicable, valuation reports for valuations completed during the year Use Asset and Labitity (AXBE 16) Right to use asset and tability calculation as at 30 June 2020 Listing of oreal discuss during at any during the year Use Asset and Labitity (AXBE 16) Right to use asset and tability calculation as at 30 June 2020 ATO Integrated Client Account Transactions, Income Tax. Account (if applicable) and FBT account (if applicable) transactions 1 July 2019 to present s end Accruate advantes and ways at 30 June 2020 in excel at rody of parving forour teating to the first parving layment made in July 2020 (report will show total gross wages) Schedule di accrued eadaries and wages at 30 June 2020 in excel and cody of parving forour teating to the first parving layment made in July 2020 (report will show total gross wages) Schedule di accrued eadaries and wages at 30 June 2020 in excel and cody of parving forour teating to the first parving layment made in July 202		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 G3 G4 H1 M1 M2 Credito N1 N2 N3 N3 N4 N5 N6 Credito N1 N2 N3 N3 N3 N4 Propert Propert S Credita G2 G2 G3 G4 S C C C C C C C C C C C C C C C C C C	Schedule of accrued interest on investments in excel for 30-June 2020 Schedule of accrued incomes in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation where applicable (Phot and Equipment Phot and Equipment Phot and Equipment Field asset reconcitation in excel, detailing all movements in both cost and accrumited depreciation and arreeina to general ledger accounts. Refer to template attached Field asset reconcitation in excel, detailing all movements in both cost and accrumited depreciation and arreeina to general ledger accounts. Refer to template attached Field Asset Register in excel, which agrees to the general ledger at 30-June 2020 Listing of asset different in excel. Supporting documentation for asset digotility, accuments, trade-in invoices in accordinate with AASB 136, please provide management's assessment of asset impairment by asset class recorded at cost for the year ending 30 June 2020. This assessment is to take into account the impair of CSUP-10. Please decument and use in anzure Where applicable, valuation reports for valuation completed during the year <u>User Asset and Leabity (AASB 103</u> <u>User </u>		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 G3 G4 M1 M2 C7 Credito N1 N2 N3 N4 N5 N6 Loan B O1 O2 O3 O4 O5 O6 Provisi P1 P2 P2 P3 Revenu V1 V2 V3 V4 V5	Schedule d accrued intense in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation to asset additions e.g. supplier invoices y Pant and Equipment Fixed asset reconciliation in excel, distained at movements in holm cost and accountated detrectation and arrening to general ledger at 30 June 2020 Lating of asset disposite in excel which agrees to the general ledger at 30 June 2020 Lating of asset disposite in excel which agrees to the general ledger at 30 June 2020 Lating of asset disposite in excel which agrees to the general ledger at 30 June 2020 Lating of asset disposite in excel which agrees to the general ledger at 30 June 2020 Lating of asset disposite in excel which agrees to the general ledger at 30 June 2020 Lating of asset disposite in excel which agrees to the general ledger at 30 June 2020 Lating of asset disposite in excel which agrees to the general ledger at 30 June 2020 Determed the concellation in excel at 30 June 2020 including at supporting documentation Arcs Pagable/Refundable Reconciliation in excel at 30 June 2020 Determed Tax Liabitity (ASSE Reconciliation in excel at 30 June 2020 Determed Tax Liabitity (ASSE Reconciliation in excel at 30 June 2020 Determed Tax Liabitity (ASSE Reconciliation in excel at 30 June 2020 Determed Tax Liabitity (ASSE Reconciliation in excel at 30 June 2020 Arcs Integrated Chient Account Transactions, Income Tax Account (f applicable) and FBT account (f applicable) transactions 1 July 2019 to present at ad Accrues Schedule di accrued submits at wages at 30 June 2020 in excel reconcileation the experimentation where applicable e.g. Supplier invoices Schedule di accrued submits at wages at 30 June 2020 in excel reconcileation the experimentation schere applicable e.g. Supplier invoices Schedule di accrued submits at wages at 30 June 2020 in excel reconcileation the experimentation whe		
C4 C6 C7 C7 C8 Propert G1 G3 G4 G5 G6 G6 C7 G6 G6 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7 C7	Schedule of accurued neterests on investments in secolar 03 June 2020 Schedule of accurued neterests on investments in kolm documentation where applicable Schedule of programments in excel, including supporting documentation where applicable Schedule of accurued neterests on excel, including supporting documentation and accurulated disprecision and accuruit ledger accounts Refer to template attached Proof Asset Representation on accurued template at a support involves, purchase order. Offer and Acceptance etc. Listing of asset disposals for the year in excel Supporting documentation for asset disposals is a Support involves, purchase order. Offer and Acceptance etc. Listing of asset disposals for the year in excel Supporting documentation for asset disposals is a Support involves. Involves and NASB 139, Repease order documentation for asset disposals is a Support involves. Involves and Lisbity (AASB 150, Repease docuss requirements whith a Linuxue Where applicable. Valuation reports for autoance during the year Use Asset and Lisbity (AASB 16) Representation accurut the aveal and labbly calculation in secole at 30, June 2020. Inverse applicable, valuation reports for all and accurut (Explicable) ransactions 1 July 2019 to present ex of Accurut ACD Intragramed Client Account (Transactions I avea 200) ACD Intragram		
C4 C6 C7 C7 C8 Propert G1 G2 G3 G4 G5 G6 G5 G6 G7 C7 C7 G6 G7	Schedule of accurued neterests on investments in secol for 30 June 2020 Schedule of accurued networes in excel, including supporting documentation where applicable Schedule of prepayments in excel, including supporting documentation or asset additions on a supplier invoices. Jean asset additions for the year in excel, including supporting documentation for asset additions on a stream ledger accounts. Refer to template attached Find asset additions for the year in excel, including supporting documentation for asset additions on a stream ledger at 0 June 2020. Listing of asset dopes to the year in excel, including supporting documentation for asset additions on the year reacing and in a stream ledger at 0 June 2020. Listing of asset dopes to the year in excel, including at 0 June 2020 in the year reactive at excels the previous and user of the year reactive at excels the previous and user of the year reactive at excels the previous at 0 June 2020. This assessment is to take into account the impact of COVID-19. Previous discuss requirements with us 1 unsure Parse agateabac, valuation reports of valuations completed using the year Use Asset and Lisbitly (AdASS 16) Rinema Tax: Lisbitly (AdASS 16) Rinema Caluation and tax 10 June 2020 neocli hold supporting documentation intere applicable is a June 2020; Lisbitly and tax 10 June 2020; Lisbitly and tax 10 June 2020; Lisbitly and tax 10 June 202		
C4 C4 C6 C7 C8 Propert G3 G4 G5 G6 Right 6 M1 Tax Bal M1 M2 M3 Credito N1 N2 N3 N4 O2 O3 O4 O5 O6 P1 P2 P3 Revenu V1 V2 V3 V4 V5 V6 V7 Paymet W1 W2	Schedul and accured interest on investments in excel for 30 June 2020 Schedul and accured interest on investments in both cost and accumulated descretions or y Herri and Equipment Trade start inconcents on its investments in both cost and accumulated descretions or general ledger accounts Refer to template started ed interest of the start inconcents of the start in accumulated descretions or general ledger accounts Refer to template started ed interest of the start inconcents of the start in accumulated descretions or general ledger accounts Refer to template started ed interest of the start descretions for the start in accumulated descretions or general ledger accounts Refer to template started ed interest of start descretions for the start in accut Support mode numeration for asset disposed in 0, and asset disposed in 0		
C4 C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right tt Tax Bal M1 N2 N3 N4 D1 O2 O3 O4 O5 O6 Provisis P1 P2 P3 Revenu V1 V2 V3 V4 V5 V6 V7 Payment W2 W3	Schedule accurate interest on revealments in secal for 30 June 2020 Schedule accurate income in exell including supporting documentation where applicable Schedule of propyments in execk including supporting documentation and parenting to ensenal ledger accounts Refer to template statched Produces accurate the propyments in execk including support involues in parenting to ensenal ledger accounts Refer to template statched Produces accurate the propyments in execk including supporting documentation for asset additions e.g. supplier involues in purchase order. Otter and Acceptance etc. Listing of asset additions for the year in execk Supporting documentation for asset additions e.g. supplier involues in purchase order. Otter and Acceptance etc. Listing of asset additions for the year in execk Supporting documentation for asset additions e.g. supplier involues in purchase order. Otter and Acceptance etc. Listing of asset additions for the year in excel Supporting documentation for asset additions e.g. supplier involues in purchase order. Otter and Acceptance etc. Listing of asset addition etc. Supporting documentation for asset additions e.g. supplier involues in purchase order. Otter and Acceptance etc. Listing of asset addition etc. Supporting documentation and asset addition e.g. addition etc. Baset addition etc. Support addition etc. Supporting documentation material etc. Supplier involues addition etc. Supporting documentation addition etc. Baset addition etc. Supporting documentation purchase addition etc. Supplier involues in a		
C4 C4 C6 C7 C8 Propert G3 G4 G5 G6 Right tc Tax Bal M1 Tax Bal M1 M2 M3 Credito N1 N2 N3 N4 N5 N6 O1 O2 O3 O4 O5 O6 Provisis P1 P2 P3 Revenu V1 V2 V3 V4 V5 V6 V7 W2 W3 W4	Schedul and accured interest on investments in excel for 30 June 2020 Schedul and accured interest on investments in both cost and accumulated descretions or y Herri and Equipment Trade start inconcents on its investments in both cost and accumulated descretions or general ledger accounts Refer to template started ed interest of the start inconcents of the start in accumulated descretions or general ledger accounts Refer to template started ed interest of the start inconcents of the start in accumulated descretions or general ledger accounts Refer to template started ed interest of the start descretions for the start in accumulated descretions or general ledger accounts Refer to template started ed interest of start descretions for the start in accut Support mode numeration for asset disposed in 0, and asset disposed in 0		
C4 C4 C6 C7 C8 Propert G3 G4 G5 G6 G1 Tax Bal M1 M2 M3 Credito N1 N2 N3 N4 O2 O3 O4 O5 O6 Provisie P1 P2 P3 Revenu V1 V2 V3 V4 V5 V6 V7 W3 W4 W5 W6	Schedule of accound interest on investments in exceed to 30 June 2020 Schedule of accound interest on investments in exceed from a payofied from a payofied involves Schedule of accound interest on investments in exceed to 50 June 2020 Partial and Egyptime in exceed which agrees to the generate ledger at 30 June 2020 Final state of accound interest on investments in the state of accound interest on investments in for accel accound interest on investments in for accel accound interest on investments in the state of accel accel accel ledger accound is before a cound in the state of accel ac		
C4 C4 C6 C7 C7 C8 Propert G3 G4 G5 G6 Right R M1 M2 N3 Credito N1 N2 N3 N4 N5 N6 Loan B3 O1 O2 O3 O4 O5 O6 Provisisi P1 V2 V3 V4 V5 V6 V7 Payment W3 W4 W5 W6 W3 W4 W5	Sonebia of accurat interest on newements in eace of 30 June 2020 Acceleration of accurat interest on newements in eace of 30 June 2020 Acceleration of accurat interest on investments in eace of 30 June 2020 Acceleration of accurat interest of advice supports documentation there applicable Sonebul of accurat interest of advice store to accurat its field to template atturbed Faced starts for accurate interest on the system in eace of supports for accurate the system in eace of advice store to accurate its field to template atturbed Faced starts for accurate interest of advice store to accurate its field to template atturbed Faced starts for advice store to accurate attack and accurate the system interest of accurate its field to template atturbed Faced starts for advice store to accurate attack and accurate the system interest of accurate attack and accura		
C4 C4 C6 C7 C8 Propert G3 G4 G5 G6 Right 0 Tax Bal M1 Tax Bal M1 M2 M3 Credito N4 N5 N6 O1 O2 O3 O4 O5 O6 Provisie P1 P2 P3 Revenu V1 V2 V3 V4 V5 V6 W1 W2 W3 W4 W5 W6 W7 Payroll X1	Sonable of accard needs on newagements in accel to 30 June 2020 Sonable of accard needs on newagements in accel to 30 June 2020 Sonable of accard needs on newagements in accel to 30 June 2020 Linking of accard accel needs of accel acc		
C4 C4 C6 C7 C8 Propert G3 G4 G5 G6 Right 0 N1 Tax Bal M1 Tax Bal M1 N2 N3 N4 O1 O2 O3 O4 O5 O6 P1 P2 P3 Revenu V1 V2 V3 V4 V5 V6 V7 Paymet W3 W4 W5 W6 W7 Payroll X1 X2	Sonebia of accurat interest on newements in eace of 30 June 2020 Acceleration of accurat interest on newements in eace of 30 June 2020 Acceleration of accurat interest on investments in eace of 30 June 2020 Acceleration of accurat interest of advice supports documentation there applicable Sonebul of accurat interest of advice store to accurat its field to template atturbed Faced starts for accurate interest on the system in eace of supports for accurate the system in eace of advice store to accurate its field to template atturbed Faced starts for accurate interest of advice store to accurate its field to template atturbed Faced starts for advice store to accurate attack and accurate the system interest of accurate its field to template atturbed Faced starts for advice store to accurate attack and accurate the system interest of accurate attack and accura		
C4 C4 C6 C7 C8 Propert G3 G4 G5 G6 Right R M1 Tax Bal M1 M2 N3 Credito N1 N2 N3 N4 N5 N6 Loan Ba O1 O2 O3 O4 O5 O6 Provisio P1 V2 V3 V4 V5 V6 V7 Payment W1 W2 W3 W4 W5 W6 W4 W5 W4 W5 W4 W5 W4	Sineduct of accound intenses on investments in accound 10 30 June 2000 Streaduct of accound intenses on investments in accound 10 40 June 2000 Streaduct of accound intenses on investments in accound 10 40 June 2000 Intense of accound intenses on investments in accound 10 40 June 2000 Intense of accound intenses on investments in accound 10 40 June 2000 Intense of accound intenses on investments in accound 10 40 June 2000 Intense of accound intenses on investments in accound 10 40 June 2000 Intense of accound intenses on investments in accound 10 40 June 2000 Intense of accound intenses on investments in accound 10 40 June 2000 Intense of accound intenses on investments in accound 10 40 June 2000 Intense of accound intenses on investments in accound 10 June 2000 Intense of accound intenses on investments in accound 10 June 2000 Intense of accound intenses on investments in accound 10 June 2000 Intense of accound intenses on investments in accound 10 June 2000 Intense of accound intenses on investments in accound 10 June 2000 Intense of accound intenses on investments in accound 10 June 2000 Intense of accound intenses on investments in accound 10 June 2000 Intense of accound intense on intens		
C4 C4 C6 C7 C8 Propert G3 G4 G5 G6 Right tc M3 Credito N1 N2 N3 N4 O2 O3 O4 O5 O6 Provision P1 P2 P3 P4 V1 V2 V3 V4 V5 V6 W7 W8 W6 W7 W3 W4 W5 W6 W7 W3 W4 W5 W6 W7 W3 W4 W5 W6 Content	Sincelar of accord intenses on investments in accel 10 % June 2020 Solvabia of accord intenses on investments in accel 10 % June 2020 Solvabia of accord income in accel, relating supports documentation is a pipolabia Solvabia of accord in accel, relating supports documentation is a support of accel accord accelerated accelerate on accel		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right td M1 M2 M3 Credito N3 N4 N5 N6 D01 O2 O3 O4 O5 O6 Provisi P1 P2 P3 Revenue V1 V2 V3 V4 V5 V6 V7 Paynet W1 W2 W3 W4 W5 W6 W7 Paynoll X1 X2 X3 X4 X5 <td>Sonable of accound reterest on investments in exote IPS June 2020 Sonable of accound reterest on investments in exote IPS June 2020 Sonable of accound reterest on investments in exote IPS June 2020 Exote June 2000 Interest in exote IPS Indextments In the accound accound accound accound accound reterest Inter June 2000 Interest in exote IPS Indextments In the accound in accound accound accound accound reterest Inter June 2000 Interest IPS Interest IPS</td> <td></td> <td></td>	Sonable of accound reterest on investments in exote IPS June 2020 Sonable of accound reterest on investments in exote IPS June 2020 Sonable of accound reterest on investments in exote IPS June 2020 Exote June 2000 Interest in exote IPS Indextments In the accound accound accound accound accound reterest Inter June 2000 Interest in exote IPS Indextments In the accound in accound accound accound accound reterest Inter June 2000 Interest IPS		
C4 C6 C7 C8 Propert G1 G2 G3 G4 G5 G6 Right 60 N1 N2 N3 N4 N5 N6 D02 O3 O4 O5 O6 Provisit P1 V2 V3 V4 V5 V6 V7 Paymet W1 W2 W3 W4 W5 W6 W7 Paymet X1 X2	Sonable di accuad interest on investionation in exole (1993) apporting socientation e p. auglebile motosite Sonable di accuad interest on investionation in exole (1994) eportes peortes accuaration e p. auglebile motosite (1994) and accuadianterestion in exole (1994) apporting socientation e p. auglebile motosite (1994) and accuadianterestion in exole (1994) and eportentia (1994) and		
C4 C4 C6 C7 C6 Propert G3 G4 G5 G6 Right 6 M3 Credito N1 N2 N3 N4 O1 O2 O3 O4 O5 O6 Provisie P1 P2 P3 Revenu V1 V2 V3 V4 V5 V6 W7 Paymet W3 W4 W5 W6 W7 Payrott X2 X3 X4 X5 X6 X7 X8 X9	Sonable of accound reterest on investments in exote IPS June 2020 Sonable of accound reterest on investments in exote IPS June 2020 Sonable of accound reterest on investments in exote IPS June 2020 Exote June 2000 Interest in exote IPS Indextments In the accound accound accound accound accound reterest Inter June 2000 Interest in exote IPS Indextments In the accound in accound accound accound accound reterest Inter June 2000 Interest IPS		