
Audit List of Essential Reports

BGL / CLASS

Combined Reports

- ▶ AUD_Financial Position (Individually) – Report including comparison date
- ▶ AUD_Operating Statement (Individually) - Report including comparison date
- ▶ AUD_Investment Movement Summary
- ▶ AUD_Investment Summary (Individually) – General Ledger View
- ▶ AUD_Realised Capital Gain
- ▶ AUD_Investment Income Comparison
- ▶ AUD_Member Statement
- ▶ AUD_Investment Income Summary
- ▶ AUD_Tax Accounting Reconciliation
- ▶ AUD_General Ledger Audit Trail Report
- ▶ AUD_General Ledger Account Movement Report - RTF/ WORD
- ▶ AUD_Bank Account Movement Report - RTF/ WORD
- ▶ Bank Account & Event Summary (excel Reports)
 - AUD_Event Summary
 - AUD_Bank Statement

- Feed console – Export CSV

- ▶ Cash Balance Rec & Holding Balance Rec – Excel/Pdf
 - AUD_Cash Reconciliation
 - AUD_Balance Reconciliation for Investment

SuperMate

1. 1.AUD_Member statement
2. 2. AUD_General Ledger
3. 3. Detailed Tax statement (Investment Income)
4. 4. Investment Summary
5. 5. Market Value Movements (Investment Movements)
6. 6. AUD_Notes to the Financial Statements
7. 7. Operating Statement
8. 8. Realised Capital gains
9. 9. Statement of Financial Position
10. 10.Tax Reconciliation

PDF (OTHER APPLICATIONS)

- ▶ Statement of Financial Position
- ▶ Operating Statement
- ▶ General Ledger
- ▶ Notes to the Financial Statements
- ▶ Member Statement

Investment Schedule:

Investment summary

Investment income

Investment movement (Purchase & Disposal)

Investment disposal (Realised Capital Gains)