

# Workpapers by ChangeGPS

## Included Workpapers and Checklists

BR1 Tax Reconciliation  
BR2 Franking Account  
BR4 Rental Property  
BR5 Sole Trader Business  
CA1 Bank Accounts  
CA2 Accounts Receivable  
CA3 Inventory  
CA4 Work in Progress  
CA5 Prepayments  
CA6 Short Term Deposits  
CA7 Div 7A  
CA8 Other  
CL1 Accounts Payable  
CL2 Credit Cards  
CL3 Provision for Tax  
CL4 BAS Reconciliation  
CL5 PAYG Withholding  
CL6 Superannuation  
CL7 Provisions  
CL8 CL Other

EQ1 Divs Paid or Declared  
NC1 Fixed Assets  
NC2 Shares  
NC3 Investments  
NC4 Property CGT  
NC5 Borrowing Costs  
NC6 Blackhole  
NC7 Other  
NL1 Bank Loans  
NL2 Chattel Mortgage/HP Calculator  
NL3 Inter Entity  
NL4 Directors Loan  
TE1 Accounting Fees  
TE10 Rep & Maint  
TE11 Superannuation  
TE12 Travel Worksheet  
TE13 Wages  
TE14 Other  
TE2 FBT  
TE3 Home Office

TE4 Insurance  
TE5 Interest  
TE6 Motor Vehicle FBT  
TE7 Vehicles - Pvt Use  
TE8 Non-deductible  
TE9 Payroll Tax  
TI3 Investment Income  
TI5 Sales  
TI6 Livestock  
WS1 Trial Balance  
WS10 Base Rate  
WS2 Payroll Checklist  
WS3 Year End Checklist  
WS4 Tax - Index  
WS5 Tax Return  
WS6 Review Checklist  
WS7 C-Fwd Notes  
WS8 Queries  
WS9 Journals

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