



Name

 Assets


 ATO

 Expenses




 Permanent files

 Reports



Name

 Invoices





Name

 Financial Statments
 Member Statements
 Tax Return






Name

 ABN TFN
 PAYG instalments

Name

 Bank Statments
 Bullions
 Properties
 Shares

Name

 Initial Minutes
 Investment Strategy
 Trust Deed SWA
 Trustee and Member Consent
 Trustee Declaration