



Chartered Accountant

BANKLINK

Control Checklist

1. Details of final bank transactions for the period.

 Cheque No.

 Deposit Date:..... Amount:.....

2. Cash Journals for the month per attached.

3. Details of any new finance or assets acquired during the period.

4. Copies of loan statements for the period.

5. Advice of balance sheet items per attached.

6. Total wage payments and Pay As You Go withholding tax deducted for the period from employees or contractors.

 Gross Wage Payments
 PAYG Withholding Tax

7. Other Matters.

