

This Checklist is designed to assist you in lodging a job with Fusion Partners. It is a guide and provides you with an indication of what documents are required.

Not all documents will be applicable to your organization.

Required documents	
	Bank Statements
	Supplier Invoices
	Small Receipts from Purchases
	Sales Invoices
	Remittance Advice from customers
	Sales Report
	Latest Datafile
	Payroll Summary
	Bank Advice Slips