

GENERAL & INVESTMENT CHECKLIST – NON INDIVIDUAL

1st April – 31st March

Trust/Partnership Name:
Client Group:
Tax Year: 1st April – 31st March

This checklist is to identify your assessable income & deductions from all sources – including any new activities that have started during this financial year, from external entities and related businesses and entities for who Storey & Associates do not do the accounting.

NZ tax residents are assessable on their world wide income, non residents for tax purposes are assessable only on income derived in New Zealand. If in doubt, contact us.

Has the Tax entity earned any income or had any investment, trading or business activity during this tax year? **Y / N**

If YES, tick relevant boxes below and attach supporting details/receipts/bank statements. If NO, please just sign as reviewed & completed. Please return this checklist to us when you bring/send in your annual records.

Interest/RWT Certificates from all the banks, funds & finance companies

Dividend Certificates from all companies & funds

Small business/trading income and/or expenses:

Please advise: Nature of Business _____

First Year of Business _____

Income from other Estates/Trusts/Partnerships

Name	IRD No	Balance Date	Amount

Please attach any financial accounts supplied by the Estate/Trust/Partnership.

Rental Income – Property Address: _____

Other Income – Details _____

Shares bought or sold – Details _____

Losses from Companies:

Company Name	Loss	Your Shareholding %

Please attach a copy of each company's financial statements.

Deductible Expenses

Please note below and attach details of expenses incurred in earning income.

Expense	Details	Amount \$
Brokerage/trading fees		
Commissions		
Interest on loans to acquire an investment		
Loss of income insurance		
Other:		

IRD require disclosure of interest in a foreign company, unit trust, superannuation scheme or life insurance policy.

Please give details: _____

Tax Treatment of Financial Arrangements

Please provide details of any financial arrangements held by you during the year, eg; government and local body stock, commercial bills, etc.

Please give details: _____

YOUR CONTACT DETAILS UPDATE

Please provide us with your most current contact details or preferred contact details.

Addressee:

Postal Address:

E-mail:

Home Phone:

Business Phone:

Fax number:

Mobile Phone:

Signed & completed by:

Date:
