

Financial Statement Checklist 2025



Name: _____

Balance Date: 31 March 2025

Postal Address:

Telephone No:..... (Work)(Home)

..... (Mobile) (Fax)

Email Address:

Please advise if you would prefer us to visit you and collect your records.

IMPORTANT: Please answer all questions, if not applicable write N/A. The information you provide will be used for tax purposes. It is imperative that you ensure the information is accurate and complete. If you have any doubts please inquire.

Tick if Applicable otherwise enter N/A

The following information may be required to complete your annual financial statements. If applicable, please tick the appropriate box and provide details.

Records Required:

Records required

1. **Bank Statements** for the year for all business bank accounts plus one month after balance date (Check: are they all there?) ☐
2. **Deductible Expenses** Please provide full details of any expenses incurred in deriving income. ☐

Please attach supporting documents to substantiate expenses. Types of expenses. ☐

Management fees \$
Legal Fees \$
Other \$
3. **Solicitors Statements** For business related transactions ☐
4. **Interest** ☐

Please attach all tax deduction certificates (IR15's) or schedule if investment managed by financial advisor/sharebroker. ☐

All information is required where applicable. Time spent seeking information not originally provided may increase costs.

5 Dividends

Please attach all dividend advice certificates. This includes shares issued in lieu of cash dividends or schedule if investment managed by financial advisor/sharebroker.

6 Property Valuations

Please provide a copy of any Government valuations of your properties received in this financial year. Please also provide details of any additions or alterations made during this financial year

☐

7 Overseas Income

Did you have any foreign investments that you derived income from? If yes, please provide advice notes showing the gross distributions and any overseas taxes deducted.

☐

8 Rental Income

Please supply bank statements or attach a list of rental income & expenses.

Gross rental receipts

Expenses ie: interest, insurance, rates, repairs

Give addresses of properties rented

Provide solicitor statements for any rental properties bought or sold during the year.

Period the property was available to rent months

☐

9 Any Other Income

Please provide details of any other income

☐

10 Other Information

Are you getting a refund?

If your tax calculations result in a refund being due and you are a Provisional Tax payer, do you want the refund:-

a) banked in full to bank account number
(attach a deposit slip)

☐

b) used to offset provisional tax liability if any

☐

11 Gifts

Note all gifts made during the year to the Trust as well as any payments made on behalf of the Trust not recorded in the Trust bank account.

☐

.....
.....

12 Beneficiaries

Please advise any payments made on behalf of beneficiaries that have not been paid through the Trust/Estate bank account.

☐

.....
.....

13 Changes in Trustees/Beneficiaries

Has there been any during the period?

☐

.....
.....

14 Memorandum of Wishes

Does the Trust have a memorandum of wishes?

☐

.....
.....

15 Assets transferred to the Trusts during the current period

Were there any?

☐

.....
.....

Please advise

- If any beneficiary has turned 16 years of age during the year. - of any child beneficiary who has received income from other sources.

☐

.....
.....
.....

Please note below any question you have in regard to transactions during the year or other matters

.....
.....
.....

Please provide any further details you may think relevant:

.....
.....

All information is required where applicable. Time spent seeking information not originally provided may increase costs.

Terms of Engagement

In supplying this information to **Murray Baxter Chartered Accountant**, I am requesting that they prepare my special purpose financial statements (except where the entity is a company) from the information and records I have provided. An audit or review of the information is not required. I accept responsibility for the accuracy of all information supplied. A copy of this disclaimer of liability will be attached to all special purpose financial reports.

I hereby give authority to **Murray Baxter Chartered Accountant** to communicate with and obtain information from my bank, finance and leasing company, the Inland Revenue Department or any other relevant organization in their completion of the annual financial reports.

I undertake to pay any accounting fees in full as they fall due on the 20th of each month for work started but not completed and at the completion of the work. This clause will not apply if an installment payment plan has been agreed in writing.

Client Signature

Date