

**CHECKLIST FOR SUPER FUND DOCUMENTS
TO BE FORWARDED TO
TAXABILITY ACCOUNTING SERVICES PTY LTD**

Please attach photocopies of the following documents and tick the appropriate box.

<u>DESCRIPTION</u>	<u>ATTACHED</u>	<u>N/A</u>
<p>➤ Copies of bank statements for the entire financial year for all accounts held; including details of all cheques written and deposits received for the year. Plus the first bank statement after financial year end ie July, August.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Any details of Roll Overs, other fund transfers ie ETP statements</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Copies of all dividends slips received.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Copies of insurance policies paid by the super fund</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Copies of all trust distribution tax summaries including June summary statement and any interim statements.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Copies of all buy and sell contracts of any share trading. If you have a broker, please provide a copy of your transactions report for the year ended 30 June.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Details on any shares transferred to (or from) the fund from another related party.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Share holdings statements</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Details of any assets acquired or sold during the year. (eg. land, property, artwork, including assets from related parties)</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Copies of all Business Activity Statements and Instalment Activity Statements.</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ Copies of all loan statements</p>	<input type="checkbox"/>	<input type="checkbox"/>
<p>➤ If the superannuation fund owns property directly, or via a property trust we require an estimate of the market value of that property Please note, you can estimate the value, and a professional valuer is not required. However we will need to know how the value was determined. Attached is the format required for the valuation.</p>	<input type="checkbox"/>	<input type="checkbox"/>

BACKUP FILE OF YOUR ACCOUNTING SOFTWARE INCLUDED?

Yes / No / Emailed to:

TaxAbility Accounting Services Pty Ltd
PO Box 1340
OSBORNE PARK WA 6917

or FAX to 9244 4811

Dear Sirs

VALUATION OF PROPERTY

We advise that in our opinion, the net market value of the property at

at 30th June 2019 approximates \$

This is based upon (please tick)

- A market appraisal by a local real estate agent, completed on (date)
- A valuation by a licensed valuer, completed on (date)
- Recent Sales
- Other (please detail)

Yours faithfully

TRUSTEE

Dated :