

Self Managed Superannuation Funds

Tax Return Checklist:

*When you attend an interview next year or post/ drop in your records, you **must** provide the following records and information if they apply to you:*

- Details of interest earned on bank accounts
- Capital Gains- Documentation for sale and purchase of any capital items
- Details of any rents received and expenses incurred for rental properties
- Details of any other income received
- All bank statements for the financial year
- Broker/Advisor Portfolio Holding statement for the financial year
- Broker/Advisor trading statements for the financial year
- All dividend and/ or distribution statements
- All purchase and sale contracts
- Asset acquisition and sale details
- All invoices/expenses paid by the fund
- All contribution details
- All income details
- Pension or Annuity statements, including any Rollover Benefit Statements
- Anything else which is relevant

If you have any questions or need to discuss any matters further please don't hesitate to contact our office.