

Trust Name:

Trust Bank Accounts:

	Bank Account Name	Bank Account Number	Balance at 31 March
Bank Account #1			
Bank Account #2			
Bank Account #3			

Please identify what bank account from above is to be used if IRD refunds are due:

As part of the new reporting requirements for domestic Trusts from 1st April 2021 (2022 FY) we require the following information to complete your Trust Financial Accounts & Tax Return. We are unable to file your Trust Tax Return until we have the following information.

What is the Trust's Reportable Income this Financial Year?

Less than \$1k

More than \$1k

Tick below if any of these situations applied to the Trust this Financial Year:

Changes have been made to the Trust Deed - please provide a copy of the Trust Deed.

Gifting occurred - please provide copies of gifting documents.

There were Deeds of "Acknowledgment of Debt" or "Forgiveness of Debt" - please provide a copy of the deed.

There were changes to Trustees - please provide details in the "additional information" section at the end of this form.

Have any distributions / withdrawals been made to any Beneficiaries this financial year? Please provide details on the Beneficiary, date, nature of distribution and amount.

Has the Trust provided any "benefits" to any of the Beneficiaries this financial year? Please provide details on the Beneficiary, nature of the benefit, trust asset and amount of benefit (nil if no value applied). Include the provision of Trust Property at less than market value.

Have any settlements been made to the Trust in this Financial Year? Please provide details on the date of settlement, settlor, nature of settlement and amount of settlement.

List ALL Assets and Liabilities of the Trust, date of settlement and their current 'Market Value' - including cash, financial arrangements, land, buildings, shares/ownership interest, services and settlements that have been valued at zero and other:

Please indicate which of the following supporting documents you will be providing us with :

Bank Statements for ALL bank accounts in the Trust's name (from 1st April to 31st March) in CSV or QIF format, together with a statement showing the balance of the account(s) at 31st March.

Loan documents and Loan Statements (from 1st April to 31st March) in PDF format.

Term Deposits (from 1st April to 31st March) in PDF format.

Interest RWT Statements.

Dividend Statements.

Rental Income & Expenses.

Sales & Purchase Agreements AND Settlement Statements for any property purchased or sold.

Any additional information with regards to the Trust.

Please provide any additional information we may need to know below: