

# Trust additional information 2022 or First time filing with The Tax Lady



**The Tax Lady**

PO Box 48075

Wellington 5142

PH: 04 526 4866

admin@thetaxlady.co.nz

Trust Name \_\_\_\_\_

Address \_\_\_\_\_

Date Trust Settled \_\_\_\_\_ Residency of Settlor \_\_\_\_\_

As part of the new reporting requirements for domestic Trusts from 1 April 2021 (2022 FY) we require the following information to complete your Trust Financial Accounts and Tax Return.

Please ensure you have provided the following documents to us

Copy of Trust Deed	Yes / No
Any Gifting completed - please provide copies of the gifting documents	Yes / No
Any Deeds of 'Acknowledgement of Debt' or 'Forgiveness of Debt'	Yes / No
Any changes to Trustees during the year (Include details in 'other' section)	Yes / No

**NOTE: WE ARE UNABLE TO FILE YOUR 2022 TAX RETURN UNTIL WE HAVE THE FOLLOWING INFORMATION**

Who holds the Powers of Appointment for the Trust?

Include any changes

Name	Date of Birth	IRD Number / TFN Number	Tax Residency

Settlor Details

Include ALL Historical Settlers from date Trust created

Name	Date of Birth	IRD Number / TFN Number	Tax Residency

Trustee Details

Name	Address	Tax Residency

**Beneficiaries Details**

Include ALL Beneficiaries that receive distributions from the Trust

Name	Date of Birth	IRD Number / TFN Number	Tax Residency / Tax Jurisdiction

Have any distributions / withdrawals been made to any beneficiaries this year?

Yes / No

**Details of Distributions**

Beneficiary	Nature of Distribution	Amount of Distribution	Date of Distribution

Has the Trust provided any 'Benefits' to any of the beneficiaries this financial year?

Yes / No

Details of benefits (include the provision of Trust property at less than market value)

Beneficiary	Nature of Benefit	Trust Asset	Amount of Benefit (Nil if no value applied)

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

Asset	Market Value	How Debt Recorded (e.g. settlor loan)	Date of Settlement

Have any settlements been made to the Trust in this financial year?

Yes / No

**Details of Settlements**

Settlor	Nature of Settlement	Amount of Settlement	Date of Settlement

Other Information


Please provide the following supporting documentation if applicable.

- Bank Statements for ALL bank accounts in the Trust Name - from 1 April to 31 March
- Loan Documents and Loan Statements - from 1 April to 31 March
- Term Deposits - from 1 April to 31 March
- Interest Statements
- Dividend Statements
- Rental Income Received – Please complete the Rental Checklist
- Sales & Purchase Agreements AND Settlement Statements for any property purchased or sold
- Any additional information with regards to the Trust

I/We hereby authorise The Tax Lady to complete the compilation of financial statements and other related income tax returns for me/us for the year end 31 March .....I/We understand that a compilation is limited to the collection, classification and summarisation of financial information supplied by me/us and does not involve the verification of that information. I/We do not require The Tax Lady to carry out an audit or review assignment on the financial statements prepared.

Pursuant to the Privacy Act 1993 I/We authorise The Tax Lady to obtain whatever information is required from third parties to complete the preparation of my/our financial statements and tax returns and to obtain information, by whatever means is appropriate.

Authority is given to obtain information from Inland Revenue to enable my tax returns to be completed. This includes obtaining information via online services available on Inland Revenue’s Website.

Date .....

Client Signature.....

Client Signature.....

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