

ANNUAL QUESTIONNAIRE

RENTAL 2025

Client

Balance Date/...../2025

Telephone Number Cell phone Number

Email

Physical Address.....

Engagement of Professional Services

Campbell & Co Chartered Accountants Limited agrees to provide the following professional services:

- Preparation of financial reports and tax returns based on information provided to us in accordance with SES-2. Our procedures do not include verification of financial information. No audit or review engagement is undertaken.
- We will report on any matters that come to our attention in the process of undertaking your work.
- We will provide any other services as are agreed upon between us from time to time.
- Full terms and conditions are available on our website

You agree and confirm:

- You will supply all information necessary to carry out such services and will be responsible for the accuracy and completeness of such information.
- We may obtain any further information necessary for the completion of your engagement from any third party you had dealings with during the year for the named above or other entities that you have interests in that affect the financial reports. This will normally be financial institutions and legal firms.
- To authorise Campbell & Co Chartered Accountants Limited to link to all tax types (except child support) at the Inland Revenue Department and to obtain information through all media and communication channels necessary to fulfil the agency responsibilities as our accountant and tax agent. We will not be liable for any penalties imposed by IRD as a result of incomplete records supplied to us.
- To authorise Campbell & Co Chartered Accountants Limited to access and change information through MyACC and directly with ACC staff.
- To authorise Campbell & Co Chartered Accountants Limited to transfer available tax payments/credits to offset related party tax liabilities.

Price and Payment

Our fees are based on hours worked charged at rates appropriate to the work performed and the levels of expertise required, plus out of pocket expenses. If requested by you we will advise you of our estimated fee for the work to be undertaken. If our costs seem likely to exceed this figure, we will discuss the matter within a reasonable time frame.

Our fees are payable by the 20th of the month following the invoice date. In the event that it is necessary to take action to recover overdue accounts, all collection costs incurred by us will be incurred by you.

Signature: _____

Full Name: _____

Date Completed: ____/____/____

CHECKLIST OF RECORDS TO BE SUPPLIED TO COMPLETE THE FINANCIAL STATEMENTS:	Tick if applicable														
CASH BOOK/ELECTRONIC ACCOUNTING SYSTEM Please supply a back-up of your electronic cashbook if you use one. You can e-mail a back-up to admin@campbellca.co.nz or the staff member who works on your accounts if you prefer.															
BANK STATEMENTS <ul style="list-style-type: none"> For all accounts operated by the business. Statements should cover the full period plus one month after balance date. Please obtain any missing statements from your bank. All cheque books and deposit books. You can note income or withdrawal details on the bank statements, including automatic payments, if this is preferred. 															
INTEREST CERTIFICATES (Term Deposits, Savings Accounts etc.) These are normally sent by banks in April each year. Please note, some banks no longer send RWT certificates in April. These are accessible via online banking only.															
GST Returns (if GST Registered) Please supply your copies of all GST returns and workings for the year.															
INSURANCE Please supply the premium summary and a copy of any invoices for insurance. If you received any insurance claim during the year please include copies of the documentation.															
INTEREST For the 2025 Financial year, any existing rental property purchased prior to 27 March 2021 previously had interest phased out. This will now phase back to full deductibility per the table to the right. Those purchased on or after 27 March 2021 may be subject to apportioning of their interest. For 2025, we therefore require mortgage statements showing interest across the year, specifically as follows: 1 April 2023- 31 March 2025 <table border="1" data-bbox="847 1310 1343 1675"> <thead> <tr> <th>Income year</th> <th>Percent of interest you can claim</th> </tr> </thead> <tbody> <tr> <td>1 April 2020-31 March 2021</td> <td>100%</td> </tr> <tr> <td>1 April 2021-31 March 2022 (transitional year)</td> <td>1 April 2021 to 30 September 2021 • 100% 1 October 2021 to 31 March 2022 • 75%</td> </tr> <tr> <td>1 April 2022-31 March 2023</td> <td>75%</td> </tr> <tr> <td>1 April 2023-31 March 2024</td> <td>50%</td> </tr> <tr> <td>1 April 2024-31 March 2025</td> <td>80%</td> </tr> <tr> <td>1 April 2025 onwards</td> <td>100%</td> </tr> </tbody> </table>	Income year	Percent of interest you can claim	1 April 2020-31 March 2021	100%	1 April 2021-31 March 2022 (transitional year)	1 April 2021 to 30 September 2021 • 100% 1 October 2021 to 31 March 2022 • 75%	1 April 2022-31 March 2023	75%	1 April 2023-31 March 2024	50%	1 April 2024-31 March 2025	80%	1 April 2025 onwards	100%	
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RATES/GOVERNMENT VALUATIONS Please supply a copy of the Rates notice or Government Valuation notice if there has been an updated valuation issued during the year.															
SOLICITOR'S INVOICES (To enable analysis of legal fees) Please supply all invoices for legal services.															
MAJOR TRANSACTIONS Please supply documentation and invoices relating to any major transactions such as the sale or purchase of significant assets or property. This will ensure that we treat this expenditure correctly and maximise the depreciation claim.															

Effective 17/3/2021, the threshold for capitalising an asset (adding to the asset schedule and depreciating, rather than claiming in full) increased to \$1,000 excl. GST.

Asset Description	Total Paid (incl. GST)	Date	Details of Any Asset Traded In

PARTICULARS OF ASSETS SOLD OR SCRAPPED DURING THE YEAR

Asset Description	Date Sold	Total Received	Tick if Scrapped
_____	_____	_____	

Please list expenses paid from personal funds relating to the rental business and/or supply invoices/details.

Do you use your car for your rental business?	YES / NO

LOANS AND MORTGAGES

Mortgagee or Lender	Term
Principal Sum	Commencement Date
Security	Interest Rate

Supply verification from the lender of existing loans owing at balance date, ie. year end loan statements.

- Enter the bank account number you would like your tax refund to be direct credited to:

Bank Branch Account Number Suffix