

SUPERFUND TAX CHECKLIST

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|--|--------------------------|
| Copy of prior year tax return & financials and signed audit report | <input type="checkbox"/> |
| Bank statements for all accounts from 1st July to 30th June
(including narrations on bank statements, where required) | <input type="checkbox"/> |
| Copy of loan statements from 1st July to 30th June | <input type="checkbox"/> |
| Copy of all dividend slips | <input type="checkbox"/> |
| Copy of share sale and purchase contracts for shares
bought and sold during the year | <input type="checkbox"/> |
| Copy of sale and purchase contracts for any other
investments bought and sold during the year | <input type="checkbox"/> |
| Copy of managed fund annual tax statement | <input type="checkbox"/> |
| Copy of documentation supporting the market value
as at 30th June of any non-listed investments held | <input type="checkbox"/> |
| Copy of rental agent statement | <input type="checkbox"/> |
| Copy of rental property lease agreement | <input type="checkbox"/> |
| Copy of rental property market valuation, where required | <input type="checkbox"/> |
| Copy of rates notice for rental property | <input type="checkbox"/> |
| Copy of life insurance policy statements | <input type="checkbox"/> |
| Superannuation fund binder containing deed, minutes,
investment strategy etc | <input type="checkbox"/> |
| Trustee company binder/constitution | <input type="checkbox"/> |
| Any other sundry documentation | <input type="checkbox"/> |

