EDEN

wealth accountants

TAX CHECKLIST

Name(s): ______________________________

> *Trusts*

Please complete, attach supporting paperwork, and:
- Mail to PO Box 99, Canterbury VIC 3126;
- Visit us at Suite 1, 235 Camberwell Road, Hawthorn East VIC 3126; or
- Scan and email to Admin@EdenWealth.com.au

Eden Wealth Accountants – Trust Tax Return Checklist

Think about using our Wealth Management service to potentially **save you money** on next year's tax bill, and ensure your trust is achieving its **maximum wealth creation potential**.

Ask your Wealth Accountant for an introduction or visit us online at www.edenwealth.com.au.

Tell us a little about your Trust …

Trust Name: ____________________

Address: ____________________

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Type of Trust (discretionary, unit, hybrid) ____________________

Trustees: ____________________

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Date of Deed: ____________________

ABN: ____________________

TFN: ____________________

HIN (for broker sponsored shares): ____________________

Beneficiaries:
(inc. unit holdings where relevant) ____________________

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How were you introduced to Eden Wealth Accountants? ____________________

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IMPORTANT: **Please provide a copy of your trust deed and any important minutes / deed variations**

Please describe the purpose of the trust: ____________________

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Eden Wealth Accountants – Trust Tax Return Checklist

Trust

INCOME	YES	NO	COMMENTS
Does the Trust own shares in public companies and did you receive any dividend income from those shares? Please provide all dividend statements.			
Does the Trust own investment property? Please complete a property investment schedule.			
Details of any money invested in bank accounts, managed funds, or property trusts? Please provide all relevant paperwork, including annual tax summaries.			
Has the fund sold any major assets (e.g. shares, property, businesses)? **Please complete the sale of assets schedule.**			
Other income receipts/minutes?			
DEDUCTIONS			
Investment property expenses? **Please complete the property investment schedule.**			
Interest expense on investment loans? Please provide statements.			
Financial planning fees, tax agent's fees and other accounting/tax audit fees?			
OTHER			
Please provide last year's financials and tax return (unless prepared by Eden Wealth Accountants).			
Minutes of trustee resolutions and benficiary distributions.			
Bank Reconcilliation - copies of bank statements for all accounts owned by the trust during the financial year.			

Trust

Notes / Questions

Please note down any further thoughts/questions you have regarding your tax submission.