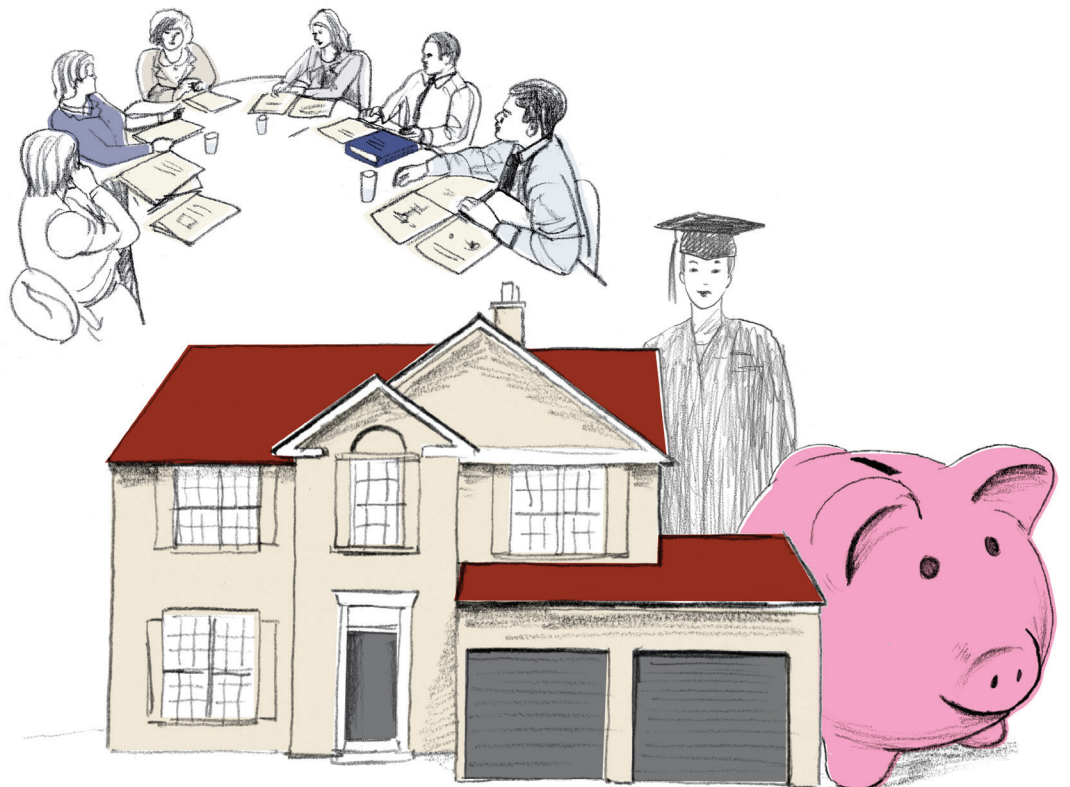


Your trust information

Required for financial year end 31 March 2011



Your details

Trust details

Trust name

IRD number

Contact details - to ensure our records are up to date, please complete the following

Preferred contact method

Trust phone

Fax

Home phone

Mobile

Email

Website

Trust postal address

Trust street address

Home address

Please sign the Privacy Act authorisation on page 3

Privacy Act authorisation

- 1 I/We authorise Grant Thornton New Zealand Limited (Grant Thornton) to act on my/our behalf in respect of the Inland Revenue Department for the purposes of obtaining any information necessary with regard to the administration of my/our income tax account (and other tax accounts) as they see fit.
- 2 I/We authorise any person or company to provide Grant Thornton with such information as Grant Thornton may require to complete the Financial Statements, and/or Tax Return, and any other work Grant Thornton carries out on behalf of myself/ourselves.
- 3 I/We further authorise Grant Thornton to furnish to any third party, financial information of mine/ours as Grant Thornton sees fit that is requested in furtherance of our business activities.
- 4 I/We further authorise that all information is true and correct and is supplied under the terms pursuant to the signed terms of engagement previously issued.
- 5 I/We authorise Grant Thornton to act on my/our behalf in respect of the Accident Compensation Corporation (ACC) for the purposes of querying and/or changing information on my/our ACC levy account(s) through ACC staff, and through ACC Online Services. This authority will also allow Grant Thornton's main representative discretion to delegate access to your ACC information to any member Grant Thornton. Other delegated members of Grant Thornton will also be able to query and change information on your ACC levy account.

Trust name

Signed

Name

Designation

Date

Financial statements

Indicate whether the trust had income from the following sources and attach relevant documentation (eg dividend and interest certificates, portfolio reports etc).

1	Interest (New Zealand)	Yes	No	N/A	GT use
1	<p>Did you receive any NZ interest during the year? If yes, attach resident withholding tax (RWT) certificates and detail sources below. Please note that banks will only issue certificates for interest received over \$50. However, you are required to account for all your interest income and therefore you should request certificates from your bank irrespective of how much interest is earned.</p> <p>Name of bank _____ Inland Revenue Department _____</p> <p>Name of bank _____ Grant Thornton Wealth Management _____</p> <p>Name of bank _____ Government or local body stock _____</p> <p>Name of bank _____ Other - name _____</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Portfolio investment entities (PIEs)	Yes	No	N/A	GT use
1	<p>Did the trust have any investments in PIEs? If yes, attach any investment summary schedules received for the year including details of the prescribed investor rate (PIR) used.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Dividends (New Zealand)	Yes	No	N/A	GT use
1	<p>Did the trust receive any New Zealand sourced dividends during the year? If yes, attach dividend statements and detail sources below:</p> <p>Company name(s)</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3 Dividends (New Zealand) continued		Yes	No	N/A	GT use
2	Did the trust purchase or sell any shares during the year? If yes, provide details:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> <hr/>					
4 Estate or trust income		Yes	No	N/A	GT use
1	Did the trust receive income from an estate or another trust? If yes, provide full details including:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Name	IRD number			
	<hr/>	<hr/>			
	Type of income	Amounts			
	<hr/>	<hr/>			
5 Partnership		Yes	No	N/A	GT use
1	Did the trust receive income from a partnership? If yes, provide full details including:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Name	IRD number			
	<hr/>	<hr/>			
	Type of income	Amounts			
	<hr/>	<hr/>			
6 Overseas income		Yes	No	N/A	GT use
1	Did the trust receive income from the following sources? Specify currency and date of receipt if not in \$NZ.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
i	overseas interest or dividends - attach interest/dividend statements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Name	Advise principal invested overseas			
	<hr/>	<hr/>			
ii	other overseas income - provide details of any other income from overseas:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> <hr/>					
2	Attach statements showing movements in the investments during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

6 Overseas income (continued)		Yes	No	N/A	GT use
3	Provide full details of any interest in offshore entities, eg bank accounts, superannuation schemes, unit trusts, life insurance policies, shares in overseas companies, loans to foreign entities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Note: If the trust has offshore investments we will need to contact you in relation to applying the foreign investment fund (FIF) rules.					
7 Rental income		Yes	No	N/A	GT use
1	Did the trust receive any rental income this year?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Does the trust put this income and expenditure through a trust bank account? If yes, ensure question 9 onwards is completed.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Please provide the address of the property/properties:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> <hr/> <hr/> <hr/>					
4	Attach details of rents received and expenses incurred (eg mortgage interest, rates, insurance, repairs).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	If the trust commenced or ceased renting during the year, provide details of the dates. If possible, provide copies of the latest government or independent valuation(s).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	If trustees/beneficiaries are leasing trust property, has a tenancy agreement been completed and signed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8 Business income		Yes	No	N/A	GT use
1	Did the trust receive any business income during the year? If yes, please ensure from question 9 onwards is completed. If no, go to question 20.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9 Accounts receivable - amounts owing to the trust		Yes	No	N/A	GT use
1	Provide a list of accounts receivable at balance date indicating whether amount(s) are GST inclusive or exclusive.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10 Accounts payable - amounts owing by the trust		Yes	No	N/A	GT use
1	Provide details of accounts payable at balance date, indicating whether amount(s) are GST inclusive or exclusive.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> <hr/> <hr/>					
Note: Remember to include full details of sundry amounts owing (eg wages and PAYE).					

11 Banking and cash details		Yes	No	N/A	GT use
1	Does the trust have a computerised cashbook? If no, go to 11.2 If yes, provide:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	i disk or print-out of transaction (general) ledger with year to date transactions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ii year-to-date trial balance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	iii final bank reconciliation and last bank statement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	iv password (if any)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	v now go to 11.4				
2	Does the trust have a manual cashbook? If no go to 11.3, if yes provide:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	i the cashbook	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ii the bank reconciliation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	iii the last bank statement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	iv if the cashbook has not been reconciled, please provide the details requested in 11.3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	v now go to 11.4				
3	If no cashbook kept, provide:				
	i bank statements for the full year	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ii cheque books	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	iii deposit books	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	Any other business bank accounts? Provide all bank statements with supporting details for the full year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	Petty cash - provide a summary and analysis of transactions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Cash on hand - advise amount received but unbanked at balance date \$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	Cash received during year not banked - provide a list of any income received that was not banked and details of what it was used for, eg payment of business accounts, personal expenditure, banked into another account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12 Goods and services tax (GST)		Yes	No	N/A	GT use
1	Provide copies of all GST returns for the year, along with your workings.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13 Loans and borrowings/overdrafts		Yes	No	N/A	Gt use
1	Provide closing statement or summary of activity for all business or rental activity loans.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

13 Loans and borrowings/overdrafts (continued)		Yes	No	N/A	GT use
2	Provide details of how borrowings/overdrafts are secured (over what assets, etc).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Advise of any new borrowings this year. If yes, provide a copy of the agreements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	Advise full details of loans settled during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14 Hire purchase/leases		Yes	No	N/A	GT use
1	Provide details of hire purchase agreements entered into during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Provide details of hire purchases settled during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15 Rental allowance for home office and storage		Yes	No	N/A	GT use
1	Was part of a residence used for business purposes? If yes, provide details of:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	i whose residence eg settlor, beneficiary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ii GST inclusive outgoings during the year:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	- home phone line rental - who makes the payment? \$				
	- power/gas \$				
	- insurance: - buildings \$				
	- contents \$				
	- rates \$				
	- water rates \$				
	- repairs and maintenance (please provide details) \$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	- if rented, total rent paid \$				
	- other \$				
2	If you have not claimed before, provide:				
	i original purchase price of home including legal fees and date of acquisition \$				
	ii cost of additions since purchase and dates of additions \$				
	iii government or independent valuation nearest purchase \$				
	iv type of construction eg wooden, brick, stucco				
	v area of room in house used as an office				

15 Rental allowance for home office and storage (continued)		Yes	No	N/A	GT use
vi area of garage used for business					
vii total area of house (excluding garage)					
viii total area of garage					
3	If you have changed homes during the year, advise the above details separately for each, and the date of move.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	If you commenced or ceased renting during the year, provide details of the dates.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16 Property, plant and equipment		Yes	No	N/A	GT use
1	Purchased during the year - provide copies of invoices, full details of the GST inclusive cost and date of acquisition. State whether the asset is new or second-hand and attach details of any trade-in.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Date: _____ Description: _____ Amount: _____					
/ / _____				\$ _____	
/ / _____				\$ _____	
/ / _____				\$ _____	
For property purchases provide:					
i	agreement for sale and purchase	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ii	solicitor settlement statement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iii	valuation (if done)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iv	Details of any borrowings (including a copy of the loan document if possible)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Disposed of during the year - provide details of assets sold noting dates, amounts and where the proceeds were banked:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Date: _____ Description: _____ Amount: _____					
/ / _____				\$ _____	
/ / _____				\$ _____	
/ / _____				\$ _____	

16 Property, plant and equipment (continued)

3 Scrapped during the year - review your latest property, plant and equipment schedule and note any assets which have been scrapped, or are no longer used.

Date:	Description:	Amount:
____/____/____	_____	\$ _____
____/____/____	_____	\$ _____
____/____/____	_____	\$ _____

17 Wage records/ACC **Yes** **No** **N/A** **GT use**

1 We need to reconcile the financial statements to the wages records. Provide the following:

- i IR345 – employer deductions
- ii IR348 – employer monthly schedules for the financial year to balance date

2 Provide copies of all Accident Compensation Corporation invoices issued to you by the ACC during the year.

18 Settlement/beneficiary adjustments **Yes** **No** **N/A** **GT use**

1 Business related accounts paid personally - provide a full list (GST inclusive).

2 Vehicles for private use.

i provide details of the percentage of private use of vehicles used for business or rental activity purposes as supported by a log book

or ii kilometres travelled in relation to business or rental activity as supported by a log book

3 Goods taken for own use - provide details of all goods taken for personal use. Value at cost:

19 Inventory and work in progress		Yes	No	N/A	GT use
1	Provide a list of inventory and work in progress on hand at balance date indicating whether amount(s) are GST inclusive or exclusive.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Include inventory sold on consignment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Provide details of inventory in transit.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20. Other information		Yes	No	N/A	GT use
1	Legal expenses - provide copies of solicitors' settlement statements and invoices for all legal transactions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Dividend or interest RWT/NRWT paid - If you have paid resident and/or non-resident withholding tax, provide copies of the following:				
i	IR15 – RWT certificate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ii	IR15P – RWT payment slip	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iii	IR15S – RWT reconciliation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iv	IR67 – NRWT certificate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
v	IR67P – NRWT payment slip	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
vi	IR67S – NRWT reconciliation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
vii	IR4K – dividend RWT payment slip	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Entertainment expenses - most entertainment expenses are restricted to 50% deductibility for tax purposes. However, some are still fully deductible or qualify for a partial exemption eg business travel expenditure. Provide full details.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	Did you make any payments to non-residents? Eg offshore insurance company, royalty payments, dividends, interest, contract payments for services to non-residents, rental of overseas equipment. Advise full details.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	Is the trust property occupied by:				
i	a beneficiary?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ii	the settlor?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iii	a relative of a trustee?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iv	if yes, do they pay rent? And;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
v	is the property used in the production of income by them?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Did the settlor or beneficiaries pay any expenses or items of a capital nature relating to the trust? If yes, complete question 16 on page 9.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

21	Other income	Yes	No	N/A	GT use
1	Did the trust receive any other income during the year eg sale of land and/or building; sale of shares or securities; cash jobs; tips. If yes, provide full details.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
22	Loss from loss attributing qualifying company (LAQC)	Yes	No	N/A	GT use
1.	Was the trust allocated a loss from an LAQC?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Name	<hr/>			
	IRD number of LAQC	Amount of loss		<hr/>	
23	Expense against income	Yes	No	N/A	GT use
1	If not claimed elsewhere, the trust may claim expenses incurred eg commission on interest, deductible trustee charges, accounting fees, etc. Provide full details.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
24	Losses brought forward	Yes	No	N/A	GT use
1	Are there any claimable losses brought forward from previous years?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<hr/>				
	<hr/>				
25	Changes in income for the 2011/2012 year	Yes	No	N/A	GT use
1	Has the trust income changed/or will it be likely to change for the coming year? This is particularly relevant for provisional tax-payers.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
26	Gifting	Yes	No	N/A	GT use
1	Has there been any gifting during the year? If yes, provide a copy of the gift statement.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
27	Sundry	Yes	No	N/A	GT use
1	Did the trust purchase or sell any government or local body stock or corporate bonds this year? If yes, provide documentation.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Have all the trust assets been insured in the trustees' names as joint owners?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Has the settlor completed a memorandum of wishes?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	Has a lease for life been entered into? If yes, provide a copy.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	Has there been any change in trustees during the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Have any beneficiaries or trustees become non-residents? If yes, provide details in question 28.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	Have the trustees signed any legal documents on behalf of the trust? If yes, provide details in question number 28.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

27 Sundry (continued)

8 Did the settlor make any advances to the trust during the year? Provide details of dates and amounts.

1

9 Have any trustee minutes or resolutions been prepared during the year? If yes, provide copies.

10 Has there been any change in the purpose or activities of the trust since last balance date?

Are there any material events subsequent to balance date? If yes, list brief details of changes or events:

11 Are there any contingent liabilities (a possible obligation arising from events before balance date)? If yes, provide details.

28 Notes – any other information considered relevant Yes No N/A GT use

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