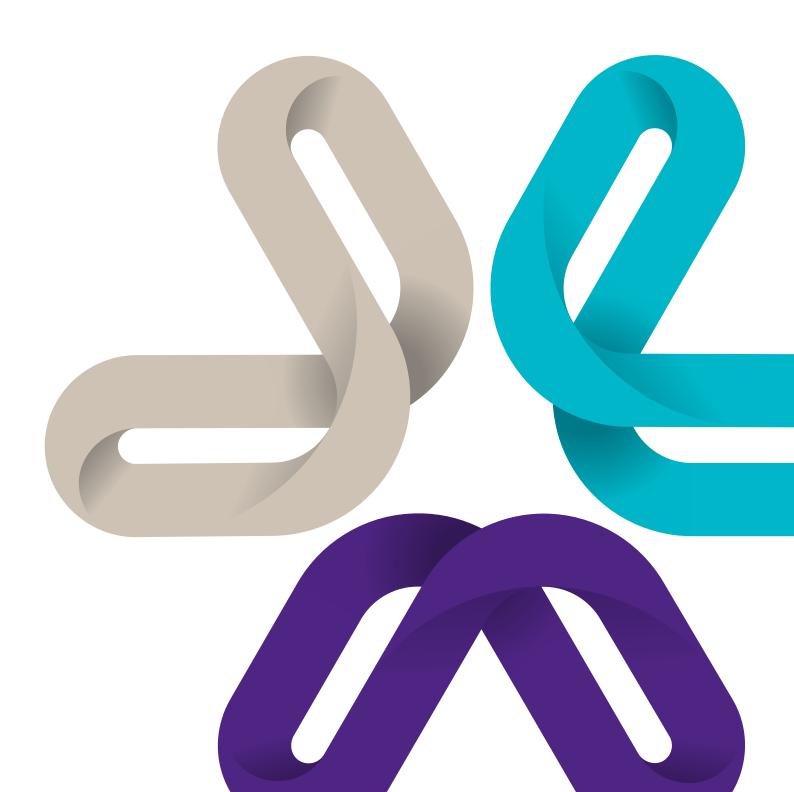


REQUIRED FOR YEAR END 31 MARCH 2020

Your trust information



Your details

Trust details	
Trust name	
Contact details - to ensure our records are up to date, please complete the following	Preferred contact method
Trust phone	
Fax	
Home phone	
nome prione	
Mobile	
Email	
Website	
Trust postal address	
Trust street address	
Home address	
Tionio didicion	

Please sign the Privacy Act authorisation on page 3

Privacy Act authorisation

- 1 I/We authorise Grant Thornton New Zealand Ltd (Grant Thornton) and any employees or contractors of Grant Thornton to act as our tax agent with Inland Revenue on matters relating to ALL tax types (except child support). This includes authority to:
 - discuss and make enquiries verbally or in writing to Inland Revenue from time to time regarding my/our tax affairs
 - obtain and access information via telephone/info express, fax or online services provided by Inland Revenue.
- 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 of Grant Thornton. Other delegated members of Grant Thornton will also be able to query and change information on your ACC levy account.

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Bank account details

Inland Revenue no longer provides the option for refunds via cheque for any tax returns submitted for future income tax years. All tax refunds will now be paid by direct credit to the designated bank account. It is crucial that the bank account details Inland Revenue currently hold for you, if any, are correct.

We would appreciate it if you could confirm your current bank account details by sending us a bank deposit slip for the relevant entities or individuals. Please note them below so we can advise Inland Revenue of these details (please let us know if these details change):

Entity name(s)		

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	Did you receive any New Zealand interest during the year? If yes, attach withholding tax (RWT) certificates and detail sources below. Please note to only issue certificates for interest received over \$50. However, you are received your interest income and therefore you should request certificates irrespective of how much interest is earned.	that banks will quired to account				
	Name of bank	Inland Revenue				
	Name of bank	Grant Thornton Wed	alth Managem	ent		
	Name of bank	Government or loca	l body stock			
	Name of bank	Other - name				
2	Portfolio investment entities (PIEs)		Yes	No	N/A	GT use
1	Did the trust have any investments in PIEs? If yes, attach any investment schedules received for the year including details of the prescribed investor					
3	Dividends (New Zealand)		Yes	No	N/A	GT use
1	Did the trust receive any New Zealand sourced dividends during the year dividend statements and detail sources below:	? If yes, attach				
	Company name(s)					

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	e details:				
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, provincluding:	ide full details				
	Name	IRD number				
	Type of income	Amounts				
5	Partnership		Yes	No	N/A	GT use
1	Did the trust receive income from a partnership? If yes, provide full deta	ils including:				
	Name	IRD number				
	Type of income	Amounts				
6	Overseas income		Yes	No	N/A	GT use
1	Did the trust receive income from the following sources? Specify curren receipt if not in \$NZ.	cy and date of				
	i overseas interest or dividends - attach interest/dividend statements					
	Name	Advise principal in	nvested overseas	\$		
	ii other overseas income - provide details of any other income from a	overseas:				
2	Attach statements showing movements in the investments during the year	ar.				

6	Overseas income (continued)	Yes	No	N/A	GT use
3	Provide full details of any interest in offshore entities, eg bank accounts, credit cards, superannuation schemes, unit trusts, life insurance policies, shares in overseas companies, loans to foreign entities. 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?				
2	Does the trust put this income and expenditure through a trust bank account? If yes, ensure question 9 onwards is completed.				
3	Please provide the address of the property/properties:				
4	Attach details of rents received and expenses incurred (eg mortgage interest, rates,				
5	insurance, repairs). If the trust commenced or ceased renting during the year, provide details of the dates. If				
6	possible, provide copies of the latest government or independent valuation(s). If trustees/beneficiaries are leasing trust property, has a tenancy agreement been completed and signed?				
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.				
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.				
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.				
	Note: Parambor to include full details of our dry are quate quite (account our details of DAVE)				
	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:				
	i disk or print-out of transaction (general) ledger with year to date transactions				
	ii year-to-date trial balance				
	iii final bank reconciliation and last bank statement				
	iv password (if any)				
	v now go to 11.4				
2	Does the trust have a manual cashbook? If no go to 11.3. If yes, provide:				
	i the cashbook				
	ii the bank reconciliation				
	iii the last bank statement				
	iv if the cashbook has not been reconciled, please provide the details requested in 11.3				
	v now go to 11.4				
3	If no cashbook kept, provide:				
	i bank statements for the full year				
	ii cheque butts				
	iii deposit books				
4	Any other business bank accounts? Provide all bank statements with supporting details for the full year.				
5	Petty cash - provide a summary and analysis of transactions.				
6	Cash on hand - advise amount received but not banked at balance date \$				
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.				

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.				
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.				
2	Provide details of how borrowings/overdrafts are secured (over what assets, etc).				
3	Advise of any new borrowings this year. If yes, provide a copy of the agreements.				
4	Advise full details of loans settled during the year.				
14	Hire purchase/leases	Yes	No	N/A	GT use
1	Provide details of hire purchase agreements entered into during the year.				
2	Provide details of hire purchases settled during the year.				

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:				
	i whose residence eg settlor, beneficiary				
	ii GST inclusive outgoings during the year:				
	- home phone line rental - who makes the payment?				
	- power/gas \$				
	- insurance: - buildings \$				
	- contents \$				
	- rates \$				
	- water rates \$				
	- repairs and maintenance (please provide details) \$				
	- 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				
	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.				
4	If you commenced or ceased renting during the year, provide details of the dates.				

16	Property, plant and equipm	nent		Yes	No	N/A	GT use
1	Purchased during the year - p date of acquisition and attac		of invoices, full details of the GST inclusive cost, by trade-in.				
	Date:		Description:			Amount:	
	/ /				\$		
	/ /				\$		
	/ /				\$		
	For property purchases provi	de:					
	i agreement for sale and pu	urchase					
	ii solicitor settlement statem	ent					
	iii valuation (if done)						
	iv details of any borrowings	(including a c	opy of the loan document if possible)				
2	Disposed of during the year - the proceeds were banked:	provide detail	s of assets sold noting dates, amounts and where				
	Date:		Description:			Amount:	
	/				\$		
	/				\$		
	/ /				\$		
3	Scrapped during the year - re		st property, plant and equipment schedule and , or are no longer used.				
	Date:		Description:			Amount:	
	/				\$		
	/				\$		
	/ /				\$		

17	Wage records/ACC	Yes	No	N/A	GT use
1	Please provide us with your ACC number:				
2	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				
3	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.				
2	Include inventory sold on consignment.				
3	Provide details of inventory in transit.				

20	Other information	Yes	No	N/A	GT use
1	Legal expenses - provide copies of solicitors' settlement statements and invoices for all legal transactions.				
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				
	ii IR15P - RWT payment slip				
	iii IR15S - RWT reconciliation				
	iv IR67 – NRWT certificate				
	v IR67P – NRWT payment slip				
	vi IR67S - NRWT reconciliation				
	vii IR4K – dividend RWT payment slip				
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.				
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.				
5	Is the trust property occupied by:				
	i a beneficiary?				
	ii the settlor?				
	iii a relative of a trustee?				
	iv if yes, do they pay rent? And;				
	v is the property used in the production of income by them?				
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 11.				

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/o of shares or securities; cash jobs; tips. If yes, provide full details.	or building; sale			
22	Income/loss from look through company (LTC)	Yes	No	N/A	GT use
1	Was the trust allocated income/loss from an LTC?				
	Name				
	IRD number of LTC Am	ount of income/loss			
23	Expense against income	Yes	No	N/A	GT use
1	If not claimed elsewhere, the trust may claim expenses incurred eg commiss deductible trustee charges, accounting fees, etc. Provide full details.	on on interest,			
24	Losses brought forward	Yes	No	N/A	GT use
1	Are there any claimable losses brought forward from previous years?				
25	Changes in income for the 2020/2021 year	Yes	No	N/A	GT use
1	Has the trust income changed/or will it be likely to change for the coming ye particularly relevant for provisional tax-payers.	ear? This is			
26	Gifting	Yes	No	N/A	GT use
1	Has there been any gifting during the year? If yes, provide a copy of the dec documentation supporting the gift in the absence of a deed of gift.	ed of gift or any			
27	Sundry	Yes	No	N/A	GT use
1	Did the trust purchase or sell any government or local body stock or corpord year? If yes, provide documentation.	ate bonds this			
2	Have all the trust assets been insured in the trustees' names as joint owners?				
3	Has the settlor completed a memorandum of wishes?				
4	Has a lease for life been entered into? If yes, provide a copy.				
5	Has there been any change in trustees during the year?				
6	Have any beneficiaries or trustees become non-residents? If yes, provide det 28.	ails in question			
7	Have the trustees signed any legal documents on behalf of the trust? If yes, in question number 28.	provide details			

27	Sundry (continued)	Yes	No	N/A	GT use
8	Please advise dates of birth for any beneficiaries under the age of 16 as at balance date.				
9	Did the settlor make any advances to the trust during the year? Provide details of dates and amounts.				
10	Have any trustee minutes or resolutions been prepared during the year? If yes, provide copies.				
11	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:				
12	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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