



AV CHARTERED ACCOUNTANTS

COMMITTED TO YOUR BUSINESS SUCCESS

2022 Superannuation Fund Tax Return Checklist

| Information | Information provided | Not applicable |
|---|--------------------------|--------------------------|
| Bank statements | | |
| Bank statements for the period 1 July 2021 to 31 August 2022 | <input type="checkbox"/> | <input type="checkbox"/> |
| Details of all deposits and withdrawals | <input type="checkbox"/> | <input type="checkbox"/> |
| Cheque book butts and deposit books | <input type="checkbox"/> | <input type="checkbox"/> |
| Investments | | |
| Details of rent, leasing or hiring income | <input type="checkbox"/> | <input type="checkbox"/> |
| Maturity notices for term deposits up to current period | <input type="checkbox"/> | <input type="checkbox"/> |
| Trust distribution statements, annual tax statements and capital gains statements | <input type="checkbox"/> | <input type="checkbox"/> |
| Managed funds distribution statements, annual tax statements and capital gains statements | <input type="checkbox"/> | <input type="checkbox"/> |
| Dividend statements | <input type="checkbox"/> | <input type="checkbox"/> |
| SRN/HIN of investments held during the year | <input type="checkbox"/> | <input type="checkbox"/> |
| Statements of returns of capital (from shares) | <input type="checkbox"/> | <input type="checkbox"/> |
| Contract notes and settlement statements for any shares purchased | <input type="checkbox"/> | <input type="checkbox"/> |
| Sell notes and settlement statements for shares sold | <input type="checkbox"/> | <input type="checkbox"/> |
| Confirmation for units purchased in managed funds | <input type="checkbox"/> | <input type="checkbox"/> |
| Sell notes for units in managed funds sold | <input type="checkbox"/> | <input type="checkbox"/> |
| Off-market transfer forms for any in-specie contributions | <input type="checkbox"/> | <input type="checkbox"/> |
| Copies of valuations carried out on any investments | <input type="checkbox"/> | <input type="checkbox"/> |
| Details of any investments acquired from members or their associates during the income year | <input type="checkbox"/> | <input type="checkbox"/> |
| Details of any investments in related parties, including any outstanding distributions to be received | <input type="checkbox"/> | <input type="checkbox"/> |
| Details of any other investment assets purchased and sold | <input type="checkbox"/> | <input type="checkbox"/> |

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ACCOUNTANTS**

| Information | Information provided | Not applicable |
|--|-----------------------------|--------------------------|
| Contributions received | | |
| Records of all employer contributions (including salary-sacrifice contributions) | <input type="checkbox"/> | <input type="checkbox"/> |
| Records of any after-tax contributions (e.g. personal contributions) | <input type="checkbox"/> | <input type="checkbox"/> |
| Records of any contributions where no TFN was quoted | <input type="checkbox"/> | <input type="checkbox"/> |
| Rollovers | | |
| Details of inward rollovers | <input type="checkbox"/> | <input type="checkbox"/> |
| Insurance policies | | |
| Copies of annual life insurance policy provided for members | <input type="checkbox"/> | <input type="checkbox"/> |
| Copies of death or disability policy provided for members | <input type="checkbox"/> | <input type="checkbox"/> |
| Common deductions | | |
| Investment expenses, including nature of the expenses | <input type="checkbox"/> | <input type="checkbox"/> |
| Management and administrative expenses, including nature of the expenses | <input type="checkbox"/> | <input type="checkbox"/> |
| Other information | | |
| Details of any derivatives and instalment warrants entered into | <input type="checkbox"/> | <input type="checkbox"/> |
| Any other information that you think is relevant | <input type="checkbox"/> | <input type="checkbox"/> |