

2026 Trust Questionnaire

Name: Client Code:

Please provide details where not on XERO/MYOB

for the period 1 April 2025 to 31 March 2026

1. Business Income

Trading Income

2. Interest income

Resident withholding tax certificates

3. Dividend income

Dividend statements

4. Investment income

Portfolio summary where applicable

5. Overseas income including overseas rental and pension

Details of overseas income and tax paid or deducted on your behalf

6. Rental income

Details of income and expenses from rental property

7. Legal expense

Copies of solicitor invoices

Other Details Required

1. Any assets transferred to trust

Provide supporting and resolutions where applicable

2. Details of gifting

Gifting resolutions and deed of acknowledgement of debt

3. Solicitor Correspondence

Provide copies of resolutions and documents prepared by solicitor .

4. Property owning trusts

Copies of any valuations obtained.

4. Trust Transactions

Provide details and supporting documentation of any sales and purchases of trust assets including shares and property

Declaration

I accept responsibility for the accuracy and completeness of the information supplied in this questionnaire which is to be used in the calculation of my income from my property rental activities. You are not to complete an audit, nor do I wish to undertake a detailed review of my affairs in order to substantiate the accuracy of my information, and therefore you are not asked to provide any assurance on my financial statement. I understand your work can not be relied on to detect error and fraud and that you accept no liability for the accuracy and completeness of the information supplied by me. I further understand that the financial statements will be prepared at my request and for my purposes only and that you will not be liable for any losses, claims or demands by any third person. I also accept responsibility for all other records and information supplied to you other than those listed above. I accept responsibility for any failure by me to supply all relevant records and information to you.

Prepared By:

..... Full Name

Designation:

..... Designation

Signature:

..... Signature

Date:

..... Date