



Accountants | Taxation Consultants | Financial Planners

SELF-MANAGED SUPERANNUATION FUND

TAX RETURN CHECKLIST FOR 2015

Please provide as much information as possible to assist us in maximising your return

MANAGED FUND INVESTMENTS

- Purchase and sale documentation
- Quarterly distribution statements
- Annual tax statement

PROPERTY INVESTMENTS

- Annual rental income and expenditure statements provided by real estate agent
- Invoices for any expenses paid directly by the fund
- Market valuation as at 30 June (a valuation by a qualified valuer should be obtained every 3 years, a trustee valuation should be provided for the in between years)

OTHER INVESTMENTS

- All documentation relating to the investment

CONTRIBUTIONS

- Details of employer contributions received and allocated to each member
- Details of member contributions received (deducted and un-deducted) and allocation between members

EXPENSES

- Insurance policy documentation for any insurance policies paid by the fund
- Details of any expenses paid by the fund not listed above

PENSION

- Prior year pension calculations
- Prior year actuarial certificate
- In the absence of an actuarial certificate, for unsegregated or part year allocated pensions, would you like us to use the BGL "Calculation" function?