

2009 Superannuation Fund Tax Return Checklist

Name of taxpayer: _____

Address: _____

Preferred Contact No: _____

Information	Information Provided	Not Applicable
<p>Bank Statements</p> <p>Bank statements for the period 1 July 2008 to 30 June 2009</p> <p>Details of all deposits and withdrawals</p> <p>Cheque books butts and deposit books</p>	<p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>	<p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>
<p>Investments</p> <p>Copies of annual tax statements for investments in forestry managed schemes</p> <p>Copies of any off-market transfer forms for in-specie contributions</p> <p>Copies of confirmation of purchase in forestry managed investment schemes</p> <p>Copies of confirmation of units purchased in managed funds</p> <p>Copies of contract notes and settlement statements for any shares purchased</p> <p>Copies of distribution statement from trust</p> <p>Copies of maturity notices for term deposits</p> <p>Copies of sell notes and settlement statements for shares sold (include original contract notes if possible)</p> <p>Copies of sell notes for units in managed funds sold (include original purchase notes if possible)</p> <p>Details of any investments acquired from members or their associates during the income year</p> <p>Details of any other investment assets purchased and sold</p> <p>Details of investment in related parties, including any outstanding distributions to be received</p> <p>Managed funds distribution statements, annual tax statements and capital gains statements</p> <p>Dividend statements</p> <p>Statements of returns of capital (from shares)</p>	<p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>	<p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>
<p>Contributions Received</p> <p>Records of all employer contributions (including salary sacrifice contributions)</p> <p>Records of any undeducted personal contributions</p> <p>Records of any contributions where no TFN was quoted</p> <p>Written notices from members stating intention to claim deductions for their personal contributions</p>	<p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>	<p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>

