connole · carlisle
CHARTERED ACCOUNTANTS

SUPERFUND TAX DOCUMENTS CHECKLIST ENTITY NAME	Attached	Not applicable	To follow
• Cashbook or other documents used to record transactions	☐	☐	☐
• Cheque books and deposit books	☐	☐	☐
• Copy of bank statements from 1 July to 30 June	☐	☐	☐
• Dividend statements	☐	☐	☐
• Trust and Partnership Distributions (Annual Statements)	☐	☐	☐
• Copy of purchase documents for investments purchased during year	☐	☐	☐
• Copy of sale documents for investments sold during year	☐	☐	☐
• Capital Gains (Purchase and sale documents)	☐	☐	☐
• Rental Income and Expenses and Loan Statements	☐	☐	☐
• Copy of Annual PAYG Payment Summary Statement	☐	☐	☐
• Details of super contributions made	☐	☐	☐
• Copies of supporting documentation for expenses	☐	☐	☐

Any other information you would like us to be aware of:

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