



## SMSF Return Information Checklist 2024

Client/SMSF name: \_\_\_\_\_ Email: \_\_\_\_\_

<u>Information required;</u>	<u>Supplied</u>	<u>N/A</u>
1) Bank Statements for all Bank and Term Deposit accounts for the full financial year from 1 July 2023 to 30 June 2024 inclusive	<input type="checkbox"/>	<input type="checkbox"/>
2) 30 June 2024 Investment Income Statements (eg. Dividend & Distribution notices)	<input type="checkbox"/>	<input type="checkbox"/>
3) Investment Purchase & Sale Contracts	<input type="checkbox"/>	<input type="checkbox"/>
4) Managed Fund Capital Gains Tax (CGT) Statements	<input type="checkbox"/>	<input type="checkbox"/>
5) 30 June 2024 Investor Statement of Holdings	<input type="checkbox"/>	<input type="checkbox"/>
6) 30 June 2024 Managed Fund Tax Statements	<input type="checkbox"/>	<input type="checkbox"/>
7) 30 June 2024 Rental Income Statements	<input type="checkbox"/>	<input type="checkbox"/>
8) Rental Property Expenditure (eg. Rates notices, insurance policy invoices, body corporate invoices, repair receipts, etc).	<input type="checkbox"/>	<input type="checkbox"/>
9) Full details of any loans or leases altered during the year	<input type="checkbox"/>	<input type="checkbox"/>
10) Fund Investment Expenditure Invoices	<input type="checkbox"/>	<input type="checkbox"/>
11) Life/Personal Insurance Policy Payments & Confirmations	<input type="checkbox"/>	<input type="checkbox"/>
12) Loan Statements	<input type="checkbox"/>	<input type="checkbox"/>
13) Asset (other than Shares) Valuation Documentation (including Property)	<input type="checkbox"/>	<input type="checkbox"/>