



## 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 Annual rental summary from agent	<input type="checkbox"/>	<input type="checkbox"/>
3) Investment Purchase & Sale Contracts and settlement notices	<input type="checkbox"/>	<input type="checkbox"/>
4) Rental Property Expenditure (eg. Rates notices, insurance policy invoices, body corporate invoices, repair receipts, etc).	<input type="checkbox"/>	<input type="checkbox"/>
5) Copy of any lease agreements	<input type="checkbox"/>	<input type="checkbox"/>
6) Loan agreement (document lender gives you that states all the terms and conditions of the loan) (NB: only required for new loans)	<input type="checkbox"/>	<input type="checkbox"/>
7) Loan Statements for the full financial year 1 July 2023 to 30 June 2024	<input type="checkbox"/>	<input type="checkbox"/>
8) Life/Personal Insurance Policy Payments & Confirmations	<input type="checkbox"/>	<input type="checkbox"/>
9) Fund Investment Expenditure Invoices	<input type="checkbox"/>	<input type="checkbox"/>
10) Valuation of property from Real Estate Agent showing comparable sales in area	<input type="checkbox"/>	<input type="checkbox"/>