



SMSF Return Information Checklist 2026

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 2025 to 30 June 2026 inclusive	☐	☐
2) 30 June 2026 Investment Income Statements (eg. Dividend & Distribution notices)	☐	☐
3) Investment Purchase & Sale Contracts	☐	☐
4) Managed Fund Capital Gains Tax (CGT) Statements	☐	☐
5) 30 June 2026 Investor Statement of Holdings	☐	☐
6) 30 June 2026 Managed Fund Tax Statements	☐	☐
7) 30 June 2026 Rental Income Statements	☐	☐
8) Rental Property Expenditure (eg. Rates notices, insurance policy invoices, body corporate invoices, repair receipts, etc).	☐	☐
9) Full details of any loans or leases altered during the year	☐	☐
10) Fund Investment Expenditure Invoices	☐	☐
11) Life/Personal Insurance Policy Payments & Confirmations	☐	☐
12) Loan Statements	☐	☐
13) Asset (other than Shares) Valuation Documentation (including Property)	☐	☐