



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 Annual rental summary and annual statements from agent	☐	☐
3) Investment Purchase & Sale Contracts and settlement notices	☐	☐
4) Rental Property Expenditure (eg. Rates notices, insurance policy invoices, body corporate invoices, repair receipts, etc).	☐	☐
5) Copy of any lease agreements	☐	☐
6) Loan agreement (document lender gives you that states all the terms and conditions of the loan) (NB: only required for new loans)	☐	☐
7) Loan Statements for the full financial year 1 July 2025 to 30 June 2026	☐	☐
8) Life/Personal Insurance Policy Payments & Confirmations	☐	☐
9) Fund Investment Expenditure Invoices	☐	☐
10) Valuation of property from Real Estate Agent showing comparable sales in area (this is needed every year)	☐	☐