

Tax & Superannuation Professionals Pty Ltd

SELF MANAGED SUPER FUND

CLIENT DATA SHEET

Contact Name:

Firm Name(*if applicable*).....

Address.....

.....

Phone:.....Fax.....

Email.....

Invoice to: Accountant Fund Other (*supply details*).....

SMSF Name:.....

Trustee.....

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Member 1dob.....

Member 2.....dob.....

Member 3dob.....

Member 4.....dob.....

Fund type: Accumulation Defined Benefit

Has there been any known Breach of SISA during the financial year? Yes No

If Yes please supply details.....

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Does the Fund have an Associated Unit Trust? Yes No

If Yes please supply details.....

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Tax & Superannuation Professionals Pty Ltd

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INFORMATION SUPPLIED (*please tick as appropriate*)

	Trust Deed/Incl. Amendments		Confirmation of Ownership documentation
	Financial Statements Trial balance & General Ledger		Asset acquisition & Disposal documentation
	Member Statements		Bank Statements
	Fund Income Tax Return & Tax calculations		Term Deposit Statements
	Prior Year Audit Report (where applicable)		Dividend/Distribution Statements
	Fund Minutes		Rental Statements & Leases
	Fund Investment Strategy		Confirmation of Employer Contributions
	Pension Calculations & Actuary Report (if applicable)		Contribution Notices
	Schedule of Investments		Invoices for expenses
	ATO Tax Reports/or Assessments		BAS/IAS information
	Other information		

Please forward your information to:

By Mail: Tax & Superannuation Professionals Pty Ltd
PO Box 581
Bribie Island Qld 4507

By Email info@taxandsuperprofessionals.com.au

Information may be supplied on CD or USB,

Data formats supported: Word, Excel, .pdf, Handisoft, BGL Simple Fund