

INVESTMENTS FINANCIAL STATEMENTS QUESTIONNAIRE FOR THE YEAR ENDED 31 MARCH 2018

| Financial Statements <u>will not be started</u> until we have received this Questionnaire, your signed Compilation Agreement, and the supporting documentation requested below. | | | | | | | | | | |
|---|---|---------------|------------|---------------|-------|-------|-------|-------|-------|-------|
| INTEREST Supply all Interest/RWT Certificates for all business and private bank accounts | <input type="checkbox"/> <input type="checkbox"/> | | | | | | | | | |
| DIVIDENDS Supply all Dividend Statements for the year ended 31/03/2018. | <input type="checkbox"/> <input type="checkbox"/> | | | | | | | | | |
| DONATIONS Supply all receipts for donations made during the year ended 31/03/2018. | <input type="checkbox"/> <input type="checkbox"/> | | | | | | | | | |
| OTHER INCOME Detail any other income from Estates, Trusts, Partnerships, Overseas, Shareholder salaries, Rental Property or Business. | <input type="checkbox"/> <input type="checkbox"/> | | | | | | | | | |
| INVESTMENTS Supply all contracts relating to Investments purchased or sold during the year ended 31/03/2018. | <input type="checkbox"/> <input type="checkbox"/> | | | | | | | | | |
| WORKING FOR FAMILIES TAX CREDITS List all children that were in your care at any time during the year ended 31/03/2018. <table style="width: 100%; border: none;"> <thead> <tr> <th style="width: 50%; text-align: left;">Name</th> <th style="width: 30%; text-align: left;">IRD Number</th> <th style="width: 20%; text-align: left;">Date of Birth</th> </tr> </thead> <tbody> <tr> <td>.....</td> <td>.....</td> <td>.....</td> </tr> <tr> <td>.....</td> <td>.....</td> <td>.....</td> </tr> </tbody> </table> Did any of the children finish school during the year? Yes/No. If Yes, who & when? Did your relationship status change during the year? Yes/No If Yes, what was the change and when did it occur? Was custody of children shared? Yes/No If Yes, please detail arrangement. Has the IRD Working For Families Tax Credits end of year notification been attached Yes/No | | Name | IRD Number | Date of Birth | | | | | | |
| Name | IRD Number | Date of Birth | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Child Support Total of payments received from ex-partner for year ended 31/03/2018 \$..... Total of payments made to ex-partner for year ended 31/03/2018 \$..... | | | | | | | | | | |
| STUDENT LOAN Do you have a Student Loan? | Yes/No | | | | | | | | | |
| OVERSEAS INCOME Do you have any Overseas Investments such as Super or a Pension? If yes, please supply details. | Yes/No | | | | | | | | | |