

Bank Statements – Current Account
– Other Accounts

Pages _____ to _____
Pages _____ to _____
Pages _____ to _____

- (d) NEW HIRE PURCHASE / MORTGAGE / LOAN AGREEMENTS entered into during this financial year. Please supply documents.
- (e) GST RETURNS/FBT RETURNS for the year and work papers.

2. INTEREST AND DIVIDENDS RECEIVED INCLUDING EXEMPT DISTRIBUTIONS

(from both NZ and overseas) – Please provide advice slips. YES/NO

3. INVESTMENTS

- a) Did you acquire or purchase any new shares? YES/NO
- b) Did you sell any shares? YES/NO
- c) Have any deposits matured? YES/NO
- d) Did you reinvest or make new investments? YES/NO

If you have answered YES to any of these questions, please provide details.

Please also complete the schedule below providing details of all investments in overseas companies. We will determine the market values if you do not know them

OVERSEAS COMPANIES

Name of Company	Country	No. of Shares	Cost \$NZ	Date of Purchase	31/3/07 \$NZ Market Value	31/3/08 \$NZ Market Value

4. ACCOUNTS PAYABLE at Balance Date (attach list)

- 5. RENTAL PROPERTY – Does the trust own rental properties?** YES/NO

If YES please complete the Rental Property Schedule attached to this questionnaire, or request a copy from us.

Have you sold/purchased any property during the year? YES/NO

IF YES, Please supply a copy of Solicitor's Settlement Statement.

- 6. OTHER INCOME – Does the Trust have other income such as business or Partnership income?** YES/NO
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7. **MINUTES** – Have any minutes been prepared to record the Trustees' decisions regarding: investments YES/NO
: payments to beneficiaries YES/NO/NA

Details (or a copy of the minutes) would be helpful in preparing the Annual Accounts.

8. **GIFTS** – Were any gifts made to the Trust during the year? YES/NO
Please attach a copy of the Gift Statement.
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9. **PAYMENTS TO BENEFICIARIES** Are these to be from income or capital? INCOME/CAPITAL
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DATE RECEIVED _____ by _____
(Kendons to complete)