

**ANNUAL QUESTIONNAIRE 2024
 (Individual - May Balance Date)**

Insert name:

Postal Address:

Please Note:

We cannot prepare your Financial Statements unless this questionnaire is completed and signed.

Please email all relevant documents to info@connect2accountants.co.nz or post to PO BOX 13287, Tauranga 3141.

To enable us to prepare your 2023 income tax return(s), please complete any of the items listed below which are relevant to you. They cover the period 1 June 2023 to 31 May 2024.

If you have a query when completing this questionnaire please phone us for assistance.

Please tick Yes if the item is relevant or N/A if it is not applicable.

	Yes	N/A
<u>Income</u>		
1. <u>Wages (Personal)</u> Please note that we will have your summary of earnings from Inland Revenue relating to Wages, Superannuation, Accident Compensation, Family Support etc received during the year.		
2. <u>Interest Received</u> Provide details of interest received on all investments and bank accounts. Please ensure that all interest certificates are enclosed		
3. <u>Dividends</u> i) Please ensure that all dividend certificates are enclosed. ii) Provide a schedule of all share investments held by you as at 31 May 2024. iii) Provide us with the details of any share investments bought or sold during the financial year. If you know the market value of your share investments on 1 July 2023 and on 31 May 2024 please provide these details. You can obtain this information from your investment advisor.		
3a. <u>Cryptocurrency & Gold Transactions</u> Please provide details of all trades during the year together with the value of your portfolio or crypto-wallet at 31 May 2024.		
4. <u>Rental Income</u> Provide details of rental income and expenditure, including statements from real estate firms if they act as your property manager. If applicable please provide a copy of the Body Corporate Maintenance Fund account Provide us with copies of any sale and purchase agreements and associated legal statements for all rental property transactions during the financial year.		
5. <u>PIE Income</u> Please attach all annual PIE tax statement advices - we will determine whether this income needs to be included in your tax return. NOTE: This may include investments in superannuation schemes if the scheme has elected to be a PTRE (Portfolio Tax Rate Entity).		

Please tick Yes if the item is applicable or N/A if it is not applicable.

	Yes	N/A								
<p>6. <u>Interest in a Foreign Company or Unit Trust</u></p> <p>If you hold shares in a foreign company or unit trust please provide a list and values as at 31 May 2024 together with any dividend certificates.</p> <p>Significant changes have been made to the taxation of shares or units held in foreign companies and unit trusts. These changes mean more people will now be subject to the Foreign Investment Fund (FIF) rules. If the FIF rules apply you will no longer be taxed solely on dividends received from these entities.</p>										
<p>7. <u>Deductible Expenses</u></p> <p>Please attach details of expenses incurred in earning income (eg commissions, loss of income insurance, interest on loans used to acquire investments etc.)</p>										
<p>8. <u>Investment Trusts</u></p> <p>Please provide us with copies of all gift statements, deeds of acknowledgement of debt and minutes prepared by your solicitor.</p>										
<p>9. <u>Losses from Look Through Companies</u></p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Company</th> <th style="text-align: center; border-bottom: 1px solid black;">Shareholding</th> <th style="text-align: center; border-bottom: 1px solid black;">Loss</th> <th style="border-bottom: 1px solid black;"></th> </tr> </thead> <tbody> <tr> <td style="border-right: 1px solid black; height: 100px;"></td> <td style="border-right: 1px solid black;"></td> <td style="border-right: 1px solid black;"></td> <td></td> </tr> </tbody> </table>	Company	Shareholding	Loss							
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<p>10. <u>Required Disclosure of Interest in a Foreign Superannuation Scheme or Life Insurance Policy</u></p> <p>i) If you held rights or an interest in any of the above foreign entities at any time during the</p> <ul style="list-style-type: none"> - name of foreign company or fund - country of residence - nature of interest held (eg superannuation, insurance) - date that interest was acquired - please advise us if you made a withdrawal or transfer during the year <p>ii) In addition, please disclose interests held by relatives and persons (including your companies, partnerships and trusts) associated to you so we can determine your deemed total interest in the foreign company or fund under the international tax rules.</p>										
<p>11. <u>Property Transactions</u></p> <p>Did you sell any properties during the period 1 June 2023 to 31 May 2024? On sale did your lawyer complete an IR833 return? Please provide copies of any returns.</p>										
<p>12. <u>Tax Treatment of Financial Arrangements</u></p> <p>Please provide details of any financial arrangements held by you during the year, eg Government and local body stock, commercial bills etc.</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Type</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Term</th> <th style="text-align: center; border-bottom: 1px solid black;">Total Value</th> </tr> </thead> <tbody> <tr> <td style="border-right: 1px solid black; height: 100px;"></td> <td style="border-right: 1px solid black;"></td> <td style="border-right: 1px solid black;"></td> <td></td> </tr> </tbody> </table>	Type	Other	Term	Total Value						
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Please tick Yes if the item is applicable or N/A if it is not applicable.

	Yes	N/A								
<p><u>TAX REBATES (PERSONAL)</u></p> <p>13. <u>Donations</u> Please provide receipts for all donations made to schools, churches and charities for amounts over \$5.00.</p>										
<p>14. <u>Working for Families Tax Credits</u> To enable us to calculate any Working for Families Tax Credits, enter details below of all dependent children 18 years of age and under as at 1 July 2022 who do not receive a student allowance or benefit and work less than 30 hours a week and attend school or a tertiary institute. Include children born during the year.</p> <table><thead><tr><th>Name of Child</th><th>IRD Number xxx-xxx-xxx</th><th>Date of Birth</th><th>Date Left School</th></tr></thead><tbody><tr><td> </td><td> </td><td> </td><td> </td></tr></tbody></table> <p>Did you receive any Tax Credits during the year? Y/N</p> <p>If you have married, separated or changed your family circumstances during the year please show dates and details below</p> <p>Child Support received/paid \$</p> <p>Private maintenance received/paid \$</p>	Name of Child	IRD Number xxx-xxx-xxx	Date of Birth	Date Left School						
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<p>15. <u>In Work Tax Credit (only applies if you have dependent children)</u> As an employee or in self-employment you can get an in work tax credit if you work for at least:</p> <ul style="list-style-type: none">• 30 hours each week as a couple, or• 20 hours each week as a sole parent• Have dependent children in your care <p>Please advise the following: PRINCIPAL CARER SPOUSE</p> <p>No of hours worked per week</p> <p>No of weeks worked</p> <p>No of dependent children</p>										
<p>16. <u>Emails</u> For our records could you please confirm your email address and if you would like to receive our newsletter via email.</p> <p>Email address</p> <p>Newsletter Yes No</p>										
<p>17. <u>Financial Statements & Tax Reports</u> Please tell us if you would like to receive a bound copy of your financial statements and tax returns or an electronic copy?</p> <p>Bound copy</p> <p>Electronic</p>										

Insert entity name:

Overseas Income Questionnaire

Yes No

1. Did you have or do you have:

- an overseas current/cheque account
- an overseas call account/money market account
- an overseas fixed term deposit
- an overseas debit/credit card
- an overseas mortgage/loan
- overseas bonds/notes/other financial arrangements
- shares in a foreign company/units in a foreign unit trust
- a foreign portfolio with a portfolio manager or bank
- a foreign pension/provident/superannuation fund
- a foreign annuity
- a foreign life insurance/assurance policy
- ownership/interest in an overseas property
- holdings in gold (physical or units)

2. Did you receive or do you receive:

- overseas interest
- overseas dividends
- an overseas pension/annuity (including lumpsums)
- overseas business income/self employment income/consultancy or contract income
- overseas rental income
- a distribution from an overseas Trust or similar entity (whether capital or income)

3. Did you have or do you have an interest in any off-shore entity as a:

- Director, Member, Founder, Trustee, Protector, Appointer, Settlor or Beneficiary (vested or discretionary). This includes entities without separate legal personality such as Partnerships, Joint Ventures, Trust and Estates, and entities with separate legal personality, such as Foundations, Establishments (Anstalten), Incorporated Estates (Stiftungen), Corporations, Limited Partnerships and Companies

If you have ticked 'yes' to any of the above questions please provide the relevant information including balances and statements with your annual records.

TERMS OF ENGAGEMENT

I/we confirm that I/we have examined all the matters mentioned above and provided you with all the relevant details as requested. I/we hereby instruct you to prepare my/our financial statements and tax returns for which I/we acknowledge I/we will be charged on a time and cost basis, and that the terms of the engagement letter and terms of credit are confirmed as per the original Engagement letter I/we signed when we became a client. I/We also accept that you have the right to charge interest on overdue accounts at the rate of 1.50% per month, and that all accounts are due for payment by the 20th of the month following invoice date. The charging of such interest will be at your discretion. I/We accept that any collection costs you incur will be fully recoverable from me /us. You are hereby authorised to communicate with my/our bankers, solicitors, finance companies and all government agencies to obtain such information as you require in order to complete the above assignments. You are to represent me/us as my/our tax agent.

I/we accept responsibility for the accuracy and completeness of the information supplied above which is to be used in the preparation of my/our Financial Statements. You are not to complete an audit, nor do I/we wish you to undertake a detailed review of my/our affairs in order to substantiate the accuracy of my/our information and therefore you are unable to provide any assurance on my/our financial statements. I/we understand your work cannot be relied on to detect error and fraud. I/we agree to you attaching to my/our Financial Statements your Accountant's Statement explaining your responsibilities.

Signature:

Date:

Note: We are required to comply with the Financial Reporting Act 1993, and the recommendations and guidelines of the Chartered Accountants Australia & New Zealand which require that this questionnaire be completed by you, and returned to us to form part of our records.

Records/Documents: Please email all relevant documents to info@connect2accountants.co.nz or post to PO BOX 13287, Tauranga 3141 - Not to Jocelyn.

Thanking you.

Yours faithfully,

J P GASCOIGNE

(Principal)

Connect2 Chartered Accountants