

**CHECKLIST FOR INVESTMENTS & INDIVIDUAL TAX RETURNS
2026 TAX YEAR**

Please check the list below to ensure you have provided all the applicable information.

Please check relevant matters, not all questions will apply to you

Interest and RWT certificates	
Dividend certificates	
Details of balances of other investments and income earned	
Family support details	
Details of overseas income and investments	
Details of any other income earned	

E-mail

If you use e-mail and are happy for us to contact you via e-mail please complete the following:

What is your e-mail address

Property, Investments & Overseas Transactions

- Please supply details of interest, dividends, income from a partnership, estate or trust or any income from overseas Yes/No
- Please supply details of any expenses incurred in earning investment income. Yes/No
- Were there any investment transactions carried out via your solicitor? If yes, please enclose legal statements. Yes/No
- Have you received income from or paid any expenses to overseas people/businesses/investments? If yes, please attach details. Yes/No
- Have you purchased or sold any investments during the year? Yes/No
- Do you have any overseas investments or hold funds in an overseas account? If yes, please detail and supply copies of the appropriate documentation. Yes/No
- Have you acquired or sold any property? **If yes, it may be caught by the Bright-Line Rules.** Please call to discuss and/or supply a copy of the solicitors' settlement statement, the sale and purchase agreement and any other relevant documentation. Yes/No

Goods & Services Tax (GST)

- Are you registered for GST? Yes/No
If yes, please supply details of your workings together with a copy of each GST Return.

Mortgages/Loans/Hire Purchase/Other Finance Funding/Future Commitments

- Have you borrowed any money to purchase investments? Yes/No
If yes, please supply copies of all the lending documentation and loan summaries.

Family Support

- Are you currently registered for Working for Families? Yes/No
If yes or if you would like to see if you qualify, please attach details of children's names, IRD numbers and birth dates.

Your time and effort in completing this form is much appreciated by the team at Accounting Extra Ltd.

If you have any queries that you want to send to us, please send them to the following address
admin@accountingextra.co.nz