



End of Year Trust Questionnaire -2022

Trust Name: _____

Trust Address: _____

Date Trust Settled: ____/____/____

As part of the new reporting requirements for domestic trusts from 1 April 2021 (2022 FY) we require the following information to complete your Trust Tax Return this financial year.

Please note: we are unable to file your 2022 Tax Return until we have the following information:

- Does your Trust have more than \$100K of assessable income? Yes / No
- Does your Trust have more than \$100K of deductible expenditure? Yes / No
- Please ensure Coastal Accounting has a copy of your Trust Deed on file, have you provided this? Yes / No
- Does your Trust have total assets in the statement of financial position (including both private and income producing assets) valued at less than \$5 million as at balance date? Yes / No

Please list Assets and Market Values:

- **Who holds the Powers of Appointment for the Trust?**

- **Have any settlements been made to the Trust this financial year?**

- **Has the Trust given any benefits to any beneficiaries this financial year? For example, staying in the family Bach for free.**

If just a family home in the Trust – please let us know an IR633 will be filed

- **Have there been any transactions with associated persons this financial year?**

****** Please be aware, collating and providing this additional information to the IRD will increase your annual fee. The more information you can provide up front, the easier this is for us to provide this information.***

