



End of Year Trust Questionnaire -2023

Trust Name: _____

Trust Address: _____

Date Trust Settled: _____/_____/_____

Please note we cannot start your 2023 Accounts until this questionnaire has been completed in full. If questions are not applicable to your Trust please write "N/A"

Would you like a meeting with us to go through your Financial Package upon completion?

YES / NO

Please circle which option below on how you would like to receive your financial package

POSTED / EMAILED / TO BE COLLECTED / INTERVIEW

Acceptance

I/We accept responsibility for the accuracy and completeness of the information supplied which is to be used in the preparation of my Financial Statements and Tax returns. You are not to complete an audit or undertake a detailed review of my/our affairs. I/We understand that you are unable to provide any assurance on my financial statements and that you accept no liability for the accuracy and completeness of the information supplied by me and that the financial statements will be prepared at my request and for my purposes only and that you will not be liable for any losses, claims or demands by any third person.

I/We hereby authorize Coastal Accounting Limited to act as agents for all tax information in relation to myself and or by my company and obtain any information from my bankers, solicitors, finance companies and other persons as required. These arrangements continue in effect from year to year unless we agree to change them.

Signature: _____

Date ___/___/___

Signature: _____

Date ___/___/___

As part of the new reporting requirements for domestic trusts from 1 April 2021 (2023FY) we require the following information to complete your Trust Tax Return this financial year.

Please note we are unable to file your 2023 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**

- **Have any Trustees and or Settlor's moved overseas recently?** **Yes / No**
If yes, please provide further details on dates in and out of the country.

- **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
