INVESTMENT TRUSTS/ NON TRADING TRUSTS

TRUST NAME: ____________________

INFORMATION REQUIRED FOR 31 MARCH 2018

BARLOW McCORMACK

Please answer ALL questions. Where lists of information attach a separate schedule. If you require any assistance, please give us a call. Please advise if you would prefer us to visit you and collect your records.

1.	**BANK STATEMENTS AND/OR CASHBOOK**: If the Trust operates a bank account please provide the bank statements and cheque books for the year (plus April and May 2018 (<u>if available</u>). Check that none are missing. Please provide details of new automatic payments/direct debits.	N/A
2.	**INTEREST**: If the Trust receives interest income please provide copies of the interest certificates and investment balance details at year end.	N/A
3.	**DIVIDENDS**: If the Trust has shares in Public Companies we will need copies of originals of every piece of paper they send you, e.g. dividend advice slips, shares in lieu of dividend, bonus issues, cash issues, takeover advice etc. Please provide us with a list of all shares held in Companies outside NZ.	N/A
4.	**PURCHASE OR SALE OF INVESTMENTS**: If the Trust has brought or sold interest bearing stock or shares during the year please provide details.	N/A
5.	**LOAN DETAILS**: Details of any money borrowed from 1/4/17 to 31/3/18 and loan balances at 31 March 2018	N/A
6.	**GIFTING:** Has the trust received any gifts during the year? Please provide copies of the gifting statements These no longer need filing with the IRD but still need to be made.	N/A
7.	**FINANCE COMPANY BORROWINGS**: Copies of Hire Purchase and Loan agreements.	N/A
8.	**TRUSTEES:** Has there been any change in trustees during the year. If so please provide details and a list of the current trustees.	N/A
9.	**ACCOUNTS PAYABLE:** A list of any goods or services you bought in March 2018 or earlier, but did not pay for until April 2017 or later.	N/A
10.	**LTC:** If the Trust owns shares in an LTC company has any beneficiary turned 20 years of age, or will they during the next twelve months.	N/A
11.	**ASSETS:** Have any assets been introduced into the Trust during the year for no consideration. Please provide details.	N/A
12.	**FIXED ASSET CHANGES:** Details of costs, selling price and trade-in value of any fixed assets bought, sold or traded in from 1/4/17 – 31/3/18.	N/A
13.	**ADVANCES:** Have any cash advances been made to the Trust during the year. Please provide details.	N/A
14.	**LEGAL FEES**: Copies of all solicitors statements.	N/A
15.	**BENEFICIARIES:** Are any of the beneficiaries who are to receive income from the Trust under the age of 16 at 31 March 2018? Did any beneficiaries turn 16 during the year ended 31 March 2018.	N/A
16.	**INVESTMENT POPERTY**: Does the Trust operate an investment property. If so please complete the INVESTMENT PROPERTY QUESTIONNAIRE from our website.	N/A
17.	**NON TRADING TRUST**. Please indicate if the Trust is not involved in any taxable activities.	N/A

Sign:______________________________ Date:____________