

2024 - 2025 Tax Return Checklist Self-Managed Superannuation Fund

For year ended 30th June 2025.

IMPORTANT NOTE - WORKFLOW MANAGEMENT

The lodgement due date of your tax return is between 31st October 2025 and 15th
May 2026 (depending on your circumstances)

Is your tax required urgently? If yes, please contact your Client Manager. (Express fees may apply)

We shall endeavour to ensure that the tax return of the SMSF is lodged with the ATO by the due date, provided ALL relevant information and documentation is received by 15th January 2026. This will allow us sufficient time for preparing and lodging the tax return.

If the relevant information and documentation is not received by the due date, we may not be able to guarantee that the tax return is lodged in time.

Name of SMSF Client:

Name of Trustee(s):

Preferred Email Address*

We shall ensure that the tax return of the Superannuation Fund is lodged with the ATO by the due date, provided ALL relevant information and documentation is received by 15th January 2025. This will allow us sufficient time for preparing and lodging the tax return. If the relevant information and documentation is not received by the due date, we may not be able to guarantee that the tax return is lodged in time.

1. Income & Expenses

- If you maintain your own cloud based accounting software, please contact your client manager to go through the steps to enable appropriate Invest Group access.
- If you maintain your own desktop based accounting software please submit a copy of the file via usb or via email to your relevant client manager.
- If you pay an ATO GST instalment amount every quarter, we shall prepare the Annual GST Return for you based on the date you provide, unless we are advised otherwise;
- If you do not maintain cloud or desktop based accounting software, please forward the following documents to us, if applicable:
 - a.** cashbooks (either manual or in Microsoft excel);
 - b.** bank statement from 1st July 2024 to 30th June 2025
 - c.** cheque butts
 - d.** deposit slips;
 - e.** expenses summaries/invoices;
 - f.** loan statements, if applicable;
 - g.** amounts of money that other entities, including the beneficiaries (for trust), owe the Trust/Partnership in connection with the business as at 30th June 2025, if any
 - h.** amounts of money that the Trust/Partnership owes other entities, including the beneficiaries (for trust), in connection with the business as at 30 June 2025, if any
 - i.** PAYG Payment Summaries (group certificates) and annual reconciliation statement, if applicable.

Please note that we need the GST component of each expense so that we can work out the GST input tax credit claimed by the Trust/Partnership.

2. Distribution from other trusts/partnerships

Do you receive distribution from other trusts/partnerships?

Yes No

If you received distribution from another private trust or partnership, please provide a copy of the tax return or distribution statement;

If you have invested in units of a private unit trust, please provide the market value of the units as at 30th June 2025. If you have any problem on this issue, please feel free to give us a call;

If you received a distribution from public unit trust, please provide a copy of the annual distribution summary and end of year portfolio statement.

3. Rent

Do you receive rental income?*

Yes No

Provide copies of the monthly rental statements or a copy of the annual summary, if available, of all investment properties.

Supply settlement sheets and purchase documents if you acquired property after 1st July 2024

Provide the market value of each rental property as of 30th June 2025. If you have any problem on this issue, please feel free to give us a call;

Indicate if there's any joint venture arrangement underlying any properties. If so, your client manager will advise what info to provide;

4. Interest:

Name of Bank	Account Number	Total Interest Received (\$)
<input type="text"/>	<input type="text"/>	<input type="text"/>

5. Dividends:

Please provide copies of all dividend statements including those that take part in dividend reinvestment plan. If you have problems finding all these statements, please feel free to contact us

Name of Shares (please indicate if the shares take part in DRP)

Unfranked Dividend	Franked Dividend	Imputation Credit
<input type="text"/>	<input type="text"/>	<input type="text"/>

6. Capital Gain

Capital Gain: Did you sell any assets such as share investments or property in the 2024 financial year.

Yes No

7. Any other Income

(Details of all receipts during the financial year, e.g. gross payments subject to foreign resident withholding etc. which do not fit into any of the above categories.)

8. Roll overs from other Super Funds

If there was any rollover of funds from the member?

9. Contributions

Did the fund receive any contribution? If so, please provide a list of contributions received and identify name of member who received the contribution.

10. Pension

Did the fund pay any pension? If so, please provide a list of pensions paid and identify name of member who received the pension.

11. Expenses

Please provide a list of expenses paid by the Fund. If the Fund pays allocated pensions to its members, please contact us as you may have to provide more information regarding the exempt pension income as an actuarial certificate required.

12. Investments

Please provide copies of evidence of proof of the existence, ownership, and acquisition of assets, which in simple English, means the buy contract of shares in listed companies, title deeds of property, investing holding balance as of 30/06/2025, etc. If you have a problem with this issue, please feel free to give us a call. If the Fund invests in art, paintings, antiques, etc please advise where the items are stored and how their market values as at 30th June 2025 are arrived at. (up to 5MB-Please ZIP into single file)

13. Tax Loss

Did the SMSF have a loss to be brought forward from prior year?

Yes No

14. Loans

Are your loans looked after via a broker or directly through a bank manager?

Broker Bank Manager

15. Other: Any other information

Please note that you are required to forward some or all the above documents to us for preparing your financial statements and tax return. The above list, while being quite comprehensive, is not meant to be exhaustive. If you are not certain whether additional information/documents are required or some of the documents are missing, please feel free to give us a call.

How did you hear about Investax?

TAXPAYER'S DECLARATION*

I declare that all the information I have given is true and correct.

Your signature*
