
2025-2026 Tax Return Checklist

Businesses, Company's, Trust's, Partnerships & Sole Traders

For year ended 30th June 2026

IMPORTANT NOTE - WORKFLOW MANAGEMENT

The lodgement due date of your tax return is between 31st October 2026 and 15th May 2027 (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 is lodged with the ATO by the due date, provided ALL relevant information and documentation is received no later than 2 months before the due date.

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 will be lodged on time.

Entity Name

Director &/or Partner(s)

Street Address*

Suburb*

State/Territory*

Zip/Postal Code*

Preferred Phone Number*

Preferred Email Address*

Business Activity

INCOME & EXPENSES

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 Investax 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 do not maintain cloud or desktop based accounting software, please forward the following documents to us, if applicable:
 1. cashbook;
 2. bank statement;
 3. cheque butts;
 4. deposit slips;
 5. expenses summaries/invoices;
 6. copies of buy/sell contracts of listed shares, if applicable;
 7. copies of the quarterly PAYG Instalment returns;
 8. summary of employers' contributions to members, if available;

N.B. Should the company be registered for Payroll Tax? Are there any likely Payroll Tax Grouping issues?

2. Distribution from other company, partnership or trust

Do you receive distribution from another entity?*

Yes ☐ No ☐

If you received distribution from another entity, 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 2026. 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 2025.

Provide the market value of each rental property as of 30th June 2026. 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 (\$)

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

6. Capital Gain

Capital Gain: Did you sell any assets such as share investments or property in the 2026 financial year. i.e. from 1st July 2025 to 30th June 2026?

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. Loans

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

Broker ☐ Bank Manager ☐

BUSINESS INCOME & EXPENSES

1. Motor Vehicle

Was there any motor vehicles owned by the business or did you use your own car for business purposes through the year?

Yes ☐ No ☐

If yes, please provide one of the following:

Log Book Method - Business % use

Please provide details of all expenses you incurred over the financial year including repairs/maintenance, registration/insurance, fuel (can be estimated) etc.

If the car was newly acquired during 2025/2026 please also provide car purchase invoice.

If you have a loan for the vehicle, please provide details of the interest you paid over the year and the cost of the car. If you have a hire purchase, please provide a copy of the purchase invoice and car finance contract.

If you had a lease for your vehicle, please provide figures of your lease payments.

Kilometres Method:

If you have not kept a log book but used your car for business, let us know how many kilometres you have traveled for business in 2026. The maximum the tax office allows you to claim using this method is 5000 kilometres.

2. Tax Loss

Did the entity/business have a loss to be brought forward from prior year?

Yes ☐ No ☐

3. Superannuation

Has the entity/business made any contributions to a superannuation fund?

Yes ☐ No ☐

If yes, please provide the names of the funds and the amount of contributions made for each beneficiary/employee/partner.

4. Capital/Purchases

If the Company purchased any capital assets during the year, please provide an itemised list with date of purchase, description of the item purchased and the purchase cost (including shipping and installation) *New small business capital purchase rules may apply.

5. Other Deductions

Show only expenses not listed at any other item. Any other information which you would like us to be aware of:

6. Distribution to stakeholders

Please provide a list of payments made to shareholders.

7. Small Business Entities(SBEs)

If you carry on a business and your annual turnover is less than \$50 million, you will be eligible to be treated as SBE. The benefits of being a SBE taxpayer are, among other things:

- Either cash/accrual accounting method available
- simplified trading stock rules where businesses only need to conduct stocktakes and account for changes in the value of trading stock in limited circumstances, and
- simplified depreciation rules where most depreciating assets costing less than \$30,000 each are written off immediately. Most other depreciating assets are pooled and deducted at a rate of either 15% for the first year of acquisition or 30% for each year after the first year.

*Please call your Client Manager who can answer any query you may have **on this matter**.

Please note that you are required to forward all the above documents to us for preparing your financial statements and tax return. The above list of documents, 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 Group?

TAXPAYER'S DECLARATION*

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

Your signature*
