



RANGE
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Self-Managed Super Fund Tax Checklist

Please note this is a generic checklist, all items may not be applicable to your self-managed super fund. These documents are required for audit purposes.

- ☐ Bank statements for the full financial year and cheque butts
- ☐ Term deposit bank documents that include initial amount paid and reinvestment amounts
- ☐ Receipts for withdrawals (except pensions-only if in pension mode)
- ☐ Share documents including dividend statements, holding statements, buy and sell contracts, letters regarding demergers, capital return and buy backs
- ☐ Managed funds annual tax statements and quarterly distribution statement
- ☐ Property: purchase/sale contacts, bank loan statements (if applicable), lease agreements/estate agents rental statement and items paid for the property
- ☐ Insurances-confirmation of premiums paid and related documents
- ☐ Documents for any buy/sell of any investments
- ☐ Roll in statements
- ☐ Contribution Summary

Partners

Tony Smith B Ec (Acc) CPA
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Limited Liability by a scheme approve
under Professional Standards Legislation

