

SMSF News and Strategies Series

Presented by:

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Specialising in Financial Planning and Accounting

Episode 70 – Year End Documentation

In this episode, we'll discuss Year End Documentation.

Here are the Key Points in this episode:

- Documents
 - Example of this are Bank statements, including term deposit statements
- Shares
 - Dividend statements, buy/sell contracts, corporate actions, off market transactions
- Managed Funds
 - Distributions statements, tax statements
- Portfolio Report
- Unlisted Investments
 - Financials and Tax returns
 - Market Valuations
- Collectibles-
 - Valuations
 - Insurance
 - Storage
- Property
 - Valuations (inc. rent if related party)
 - Agents Statement
 - Expenses
- New Property Acquisition
 - Contract
 - Settlement Statement of Adjustments
 - QS Report
- Contributions Details
 - Members and Type
- Rollover Paperwork
- Expenses
 - General
 - Insurance Policy
- Payments and Withdrawals
 - Who to, What for – pension payments, lump sums

- Loans
 - Statements – If New LRBA Paperwork

Get your information together and complete make sure to get your accounts early. As always, we are happy to talk about your super and your circumstances. If anyone is interested in a strategy meeting, please contact us via our website www.buscgroup.com.au and we can give you a call.