



FINANCIAL STATEMENTS – 2020 TRUST QUESTIONNAIRE

Ensure this questionnaire is completed and included with your records.

Taurus Ref:

Client Name:			
Balance Date:		Phone:	
Email:		Cellphone:	
Physical Address:			
Postal Address:			

To: Taurus Group Ltd.

You are hereby authorised to communicate with my/our bankers, solicitors, finance companies and all government agencies to obtain such information as you require in order to carry out the preparation of my/our financial statements and tax returns.

I/We authorise you to act as my/our Agent for Inland Revenue Department matters, and to obtain information from Inland Revenue about all tax types. This includes information through all Inland Revenue media and communication channels.

Signature _____

Date _____

Records Required (For 12 months to Balance Date)		Comments
Gifting		
Please provide details of any gifting done through the financial year. This includes the following: <ul style="list-style-type: none"> • Copy of Deed of Acknowledgement of Debt • Copy of Deed of Forgiveness of Debt These are prepared by either your solicitor or by Taurus Trustee Services Limited.	<input type="checkbox"/> <input type="checkbox"/>	Solicitor Name _____
Interest Received		
An RWT Deduction Certificate (IR15) will be sent to you by your bank or other financial institutions, indicating the amount of tax deducted from interest earned.	<input type="checkbox"/>	

Dividends Received

A dividend payment advice will accompany dividend cheques indicating withholding tax deductions or imputation credits.

Other Income & Expenses

Rents Received

Please complete Rental Questionnaire.

Business Income

Please complete Business Questionnaire.

Overseas Investments

Details of all foreign investments and income.

Accounts Receivable (Debtors) – See attached Schedule 2

All accounts or amounts owing to you at balance date should be scheduled.

Accounts Payable (Creditors) – See attached Schedule 2

All accounts or amounts owing by you at balance date should be scheduled.

Other Information

Details of anything else we should be aware of in relation to the preparation of your accounts.

**Thank you for completing this questionnaire
Don't forget to sign it on page 1.**

