



<b>Interest and Dividends</b>		
Please supply the advice slips. <ul style="list-style-type: none"> <li>• For interest there will be an annual advice notice showing the withholding tax deducted. <input type="checkbox"/></li> <li>• If any dividends are taken as bonus shares include these advice slips also. <input type="checkbox"/></li> <li>• Any interest received with no resident withholding tax deducted. <input type="checkbox"/></li> <li>• Please include all Investment Portfolio Reports <input type="checkbox"/></li> </ul>		
<b>Rents</b>		
Please supply details of rents received. <input type="checkbox"/>  Also include expenses paid on your rented property such as: <ul style="list-style-type: none"> <li>• Interest <input type="checkbox"/></li> <li>• Rates <input type="checkbox"/></li> <li>• Insurance <input type="checkbox"/></li> <li>• Repairs &amp; Maintenance <input type="checkbox"/></li> <li>• Capital Transactions (including details of any property brought/sold) <input type="checkbox"/></li> </ul>		
<b>Partnerships, Trusts, Estates and Companies (only if not completed by CooperAitken Ltd)</b>		
Please supply a copy of completed Annual Accounts and Tax Returns for the current year. <input type="checkbox"/>		
<b>Overseas</b>		
Also include overseas interest, dividends, and employment and taxation paid. <b>Note:</b> New Zealand residents are liable for tax on all world-wide income. <input type="checkbox"/>		
<b>Claimable Expenses</b>		
Attach details <ul style="list-style-type: none"> <li>• Investment Management fees paid. <input type="checkbox"/></li> <li>• Income Replacement Insurance Policy – provide details of premiums and claims. <input type="checkbox"/></li> </ul>		
<b>Donations, Housekeeping and Childcare Tax Rebates</b>		
<ul style="list-style-type: none"> <li>• Have you any rebates to claim? Yes <input type="checkbox"/> No <input type="checkbox"/></li> <li>• If Yes, have you sent your rebate claim form to Inland Revenue? Yes <input type="checkbox"/> No <input type="checkbox"/></li> <li>• Do you want us to complete your rebate claim form? Yes <input type="checkbox"/> No <input type="checkbox"/></li> </ul>		
<b>Family Assistance and Parental Tax Credit</b>		
Please supply full names and birth dates of all children. Note the following: <ul style="list-style-type: none"> <li>• If you had a child born within the current financial year you may be eligible for the Parental Tax Credit, please attach a copy of their Inland Revenue Department number. <input type="checkbox"/></li> <li>• Where a child has become financially independent during the current financial year, please advise the start date of employment. <input type="checkbox"/></li> <li>• If you have received Family Assistance during the year, please supply the certificate issued to you by Inland Revenue Department. <input type="checkbox"/></li> <li>• Also provide details of any maintenance received or paid through the Inland Revenue Department or an ex partner. <input type="checkbox"/></li> <li>• If family circumstances changed during the year e.g. custody arrangements/ separation please supply detail. <input type="checkbox"/></li> </ul>		

