



<p>We will request a Statement of Earnings on your behalf from the Inland Revenue Department. This will have the details of your salary and wages earned for the year.</p> <p><u>INTEREST AND DIVIDENDS RECEIVED</u> (from both NZ and overseas) - Please provide advice slips. For interest you should have received an annual advice notice.</p> <p><u>INCOME FROM OTHER SOURCES:</u></p> <p>- Estate or Trust  - Other _____</p>	<p>YES/NO</p>	<p>YES/NO</p>
	<p>YES/NO  YES/NO</p>	<p>YES/NO  YES/NO</p>

Yes No
<p><b>3. Other Income and Expenses</b></p> <p><b>Please supply details of income received and expenses paid</b></p> <p>1) Were you a non-resident during the income tax year?</p> <p>2) Did you receive income from overseas?</p> <p>3) Did you receive income or losses from a partnership?  If “yes”, attach details of the income, e.g. financial statements, tax certificates etc.</p> <p>4) Did you or will you receive shareholder salaries from businesses for which Paul Enoka Chartered Accountants Ltd do not prepare the financial statements?  If “yes”, provide supporting details, e.g. financial statements, or show who prepared the financial statements and tax returns for those businesses so we can determine the details.</p> <p>5) Did you receive income from rents?  If “yes”, provide details. If appropriate, complete our “Annual Checklist – Investment Properties”.</p> <p>6) Did you have any other income (Trusts, Portfolio Investment Entity, Other)?</p> <p>7) Did you receive losses from a loss attributing qualifying company (LAQC) for which Paul Enoka Chartered Accountants Ltd do not prepare the financial statements? If “yes”, provide supporting details, e.g. financial statements, or show who prepared the financial statements and tax returns for those businesses so we can determine the details.</p> <p>8) Can you claim expenses e.g. income protection insurance?  If “yes”, attach details of the claim, e.g. receipts or certificates.</p> <p style="margin-left: 40px;">Income Protection Insurance      \$ _____</p> <p style="margin-left: 40px;">Interest paid on borrowed funds      \$ _____</p> <p>9) Did you have an interest in a foreign company, unit trust, life insurance policy or superannuation fund?</p> <p>10) Have you purchased /sold any shares during the year?  If “yes”, provide details</p>

#### 4. PORTFOLIO INVESTMENTS

Please provide us a list of all shares held in companies.

Company	Country	Number held	Value per Share

#### 5. FAMILY DETAILS

Please complete as you may be entitled to Working for Families and Parental Tax Credits.

Have your circumstances changed during the year (eg shared custody, change in marital or relationship status)?

Change \_\_\_\_\_ Date \_\_\_\_\_

For each child attach either a copy of their birth certificate or IRD Number

If you started or stopped being principal child carer, please print details below. e.g. Child left school or started work.

Child's Name	Date Started	Date Stopped	Birth Date	IRD NO