

## 2019 Checklist of what to provide for Self Managed Superannuation Funds

- **Copy of your Investment Strategy for 2020**
- **Pension minutes, letters and pension amounts and start dates, and tax and preservation amounts**
- **Rollover statements from other superannuation funds**
- **Bank Statements:** **Every page of your statements for the full year e.g. 01.07.2018 to 30.06.2019.**  
Cheque butts and deposit books, or a list of the cheques written & deposits made
- **Term Deposit:** Copies of all new term deposits, all withdrawals and interest for the period  
01.07.2018 and 30.06.2019
- **Rental Properties (all documentation for the period: 01.07.2018 to 30.06.2019)**  
Annual Agent statement Insurance premium notices  
Repairs and maintenance invoices Strata levies/  
Body corporate invoices Depreciation Schedule
- **Full details of purchase of new investment properties, and sale of any investments**  
Solicitor's settlement statement  
Contract of purchase or sale  
Deposit details, where did this come from, personal funds etc.
- **Loan Statements:** Loan statements for full year e.g. 01.07.2018 to 30.06.2019
- **Shares:** Copies of all share Buy & Sell contract notes  
Copies of all managed fund statements  
Copies of "Notices of Dividends" received" (Normally 2 dividends received each year  
for each type of share held
- **Copies of all demergers/takeovers/capital returns/share splits or any other transactions for your investments**  
Details of Linked Market Services & or Computershare security holding details:  
SRN/HIN/Holder # \_\_\_\_\_

- **Copies of all investments held, including Crypto currencies with market value**

**as at 30 June, 2019**

- **Details/Notes on any unusual items** or events in the year, please note

them below:

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