

BUSINESS TAXATION INFORMATION

SCHEDULE 30TH JUNE, 2022

Business name: _____

****GST registered businesses should provide figures inclusive of GST****

- 1. Bank statements for all business bank accounts showing the balance as at 30th June 2022**
(Credit card statements should also be sent for June & July 2022 where applicable)
(Detail of undeposited funds at 30th June 2022 where applicable)
- 2. Copies of STP finalisation report issued for all employees for the year ended 30th June 2022**
- 3. Tax invoices for all insurance policies and vehicle registrations.**
(Plus premium funding contracts where applicable)
- 4. Debtors at 30th June 2022 - Please attach a complete list**
(If this information is in your accounting software please review to confirm they are correct)
- 5. Creditors at 30th June 2022 - Please attach a complete list**
(If this information is in your accounting software please review to confirm they are correct)
- 6. Stock at 30th June 2022**
(If this information is in your accounting software please review to confirm the amount)
- 7. Detail of all assets purchased/sold during the financial year (Vehicles/Plant & Equipment)**
(Please attach all relevant tax invoices)
- 8. Copy of finance contracts including interest amortisation schedules & loan statements.**
- 9. Detail of capital gain tax transactions involving purchase/sale of any property or investments**
- 10. Holiday Pay Accrued at 30th June 2022**
- 11. Long Service Leave accrued at 30th June 2022**