

END OF FINANCIAL YEAR CHECKLIST FOR SELF MANAGED SUPERANNUATION FUNDS

DATA FILE ON USB or SPREADSHEET

BANK STATEMENTS, CHEQUE BUTTS, DEPOSIT BOOKS, TERM DEPOSITS

ANNUAL TAX SUMMARIES FOR MANAGED INVESTMENTS

BUY AND SELL CONTRACTS FOR SHARES

IAS AND BAS STATEMENTS

ROLLOVER PAPERS

PROPERTY TRUST

DIVIDENDS