

FINANCIAL STATEMENTS EOFY QUESTIONNAIRE

2018 BUSINESS TAX RETURNS & FINANCIAL STATEMENTS

This questionnaire will help you:

- Identify and provide the information we need to prepare your Financial Statements
- Minimise the queries from us during the preparation of your Financial Statements
- Ensure we can complete your Financial Statements by the due date

ITEM	YES	NO	N/A
Cloud Accounting			
Please send the Advisor invitation to the following email account for:			
• Xero – invite maya@gapaccountants.com.au	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• MYOB Online – invite myob@gatvic.com.au	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• QBO – invite maya@gapaccountants.com.au	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please ensure to allow User Management and Payroll access.			

Computerised Accounts

Provide a copy of your computerised data file. YES NO N/A

Name of Program: MYOB / Reckon or other _____
 Version Number: _____
 Username (if applicable): _____
 Password (if applicable): _____

Manual Accounts

Please provide the following information:

- | | | | |
|---------------------------------------|--------------------------|--------------------------|--------------------------|
| • Reconciled Cashbook (if applicable) | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Cheque payment details | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Deposit details | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Cash Balances

Please provide the following information:

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| • Bank Statements for the period 1 July 2017 to 30 June 2018 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Bank Reconciliation Statement as at 30 June 2018 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ITEM	YES	NO	N/A
Accounts Receivable			
Please provide the following information:			
• A list of trade debtor's / accounts receivable as at 30 June 2018.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• A list of bad debts written off or to be written off.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Investments / Property Income

Please provide details of all investment and rental property **INCOME** received during the year, including:

- | | | | |
|------------------------------|--------------------------|--------------------------|--------------------------|
| • Dividend Statements | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Interest Statements | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Trust Taxation Summaries | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Rental Property Statements | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Investments / Property Expenses

Please provide details of all investment and rental property **EXPENSES** received during the year, including:

- | | | | |
|---------------------------------------|--------------------------|--------------------------|--------------------------|
| • Interest Statements | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Council & Utility Rates | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Insurances | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Rental Property Statements | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Depreciation Report | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Travel Expenses | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • New Asset Invoices (TV, Dishwasher) | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Investments / Property Purchases

Please provide details of Investments / Property **PURCHASED** during the year, including:

- | | | | |
|---------------------------------|--------------------------|--------------------------|--------------------------|
| • Date of Purchase | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Cost of Acquisition | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Copy of Contract for Purchase | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Copy of Settlement Statement | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Investments / Property Sold

Please provide details of Investments / Property **SOLD** or **DISPOSED** during the year, including:

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| • Date of Disposal | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Consideration Received | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Copy of Contract for Purchase / Sale | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| • Copy of Settlement Statement | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Stock / Inventory / Work in Progress

Please advise the value of Stock on hand / Work in Progress as at 30 June 2018.

Please tick the valuation method you used: Cost Market Replacement

Alternatively, (for small business entities only) please confirm if the estimated value of stock at 30 June 2018 differs from the value at 30 June 2017 by \$5,000 or less.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------

ITEM	YES	NO	N/A
Prepayments			
Have you paid any expenses in advance that span two or more financial years? For example:			
• Subscriptions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Insurance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Internet / Phone Access	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Legal Fees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If so the time period covered:			

Fixed Assets			
Please provide details of assets PURCHASED during the year, including copy of invoice and estimated useful life, if known.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please provide details of assets SOLD or DISPOSED during the year, including date and consideration received.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please review your depreciation schedule from the previous year. Have any of these assets been scrapped, taken for personal use or traded in?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Accounts Payable			
Please provide the following information:			
• A list of trade creditors/accounts payable as at 30 June 2018	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• A copy of credit card statements up to and including 30 June 2018.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

GST (only if you prepare your own BAS returns)			
Please provide copies of all Business Activity Statements (BAS) lodged during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Wages / PAYG Withholding / Superannuation			
Please provide copies of Payment Summaries and Year-End Summary Statement submitted to the ATO should we not be preparing these on your behalf.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please provide details of compulsory employee superannuation contributions, including date of payment. Have all amounts cleared your bank account as at 30 June 2018?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Annual Leave / Long Service Leave			
Please provide a schedule of leave entitlements as at 30 June 2018, including:			
• Employee Name	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Number of Days Owed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Entitlement \$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ITEM	YES	NO	N/A
Leases / Hire Purchase / Chattel Mortgage			
Please provide a copy of lease / hire purchase / chattel mortgage agreements for any NEW AGREEMENTS entered into during the year, or should this be the first year we are preparing your accounts, any agreements still active.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If we are preparing your accounts for the first time, please provide a copy of lease / hire purchase/ chattel mortgage agreements for any LOANS ALREADY IN EXISTENCE at 1 July 2017.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please provide details for any agreements PAID OUT during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please provide details for any agreements REFINANCED during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Bank Loans

Please provide copies of loan statements up to and including 30 June 2018.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If a new loan was entered into during the year, please provide copy of the loan / facility Agreement.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If we are preparing your accounts for the first time, please provide a copy of the loan / facility agreement for any existing loans as at 1 July 2017.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

OTHER INFORMATION Please list any other information that you believe may assist us

To ensure that our records are up to date, please provide us with any UPDATE of the following details:

CONTACT ADDRESS To ensure we have current records, please provide us with any UPDATE of the following details

Physical Address

Postal Address

Email

Home Phone

Work Phone

Mobile Phone