



ACCOUNTING - BOOKKEEPING & PAYROLL - LENDING - FINANCIAL PLANNING

## 2026 TRUST TAX RETURN CHECKLIST

PLEASE ALSO REFER TO INDIVIDUAL TAX CHECKLIST AS THIS ONLY RELATES TO BUSINESS COMPONENTS

### PAPERWORK & INFORMATION TO PROVIDE

- Cloud based bookkeeping (i.e. Xero, MYOB, QB online)  
*(if accountant is not yet a user, please invite for access)*
- Backup of non-cloud based bookkeeping (i.e. CFM)  
*(please provide username and password if protected)*
- Business Bank Account Statements *(especially 30 June)*
- Business Loan Account Statements
- Motor Vehicle / Equipment Chattel Mortgage or Lease Contracts, and Tax Invoice for purchased asset(s)
- If no online payroll*, staff PAYG Payment Summaries and Annual PAYG Summary Statement for ATO
- WorkSafe Remuneration Certificate **OR** WorkSafe Login
- Debtors (Receivables) at 30 June 2026
- Creditors (Payables) at 30 June 2026
- Value of Closing Stock at 30 June 2026
- Details of Depreciable Assets purchased or disposed of during the 2026 financial year
- Bad Debts or Prepaid Expenses
- Superannuation Guarantee payment records
- Taxable Payments Annual Report **OR** all Subcontractor Details (Business Name, ABN, Address) **REQUIRED FOR THE BUILDING & CONSTRUCTION, CLEANING, ROAD FREIGHT TRANSPORT, COURIER, I.T, SECURITY, INVESTIGATION & SURVEILLANCE SERVICES**
- Signed 2026 Trustee Resolution (IF A DISCRETIONARY TRUST)

### INCOME

- Trading Income (sales, contract income, commission)
- Refunds and Rebates from Suppliers
- Interest received (term deposits, saver, GST account)
- Dividends received on Shares *(in business name)*
- Sale of Assets (consideration, disposal date, invoice)
- Trading Income (sales, contract income, commission)
- Government incentives (apprenticeship payments)
- Insurance Recoveries, Compensation Payments

### TYPES OF BUSINESS DEDUCTIONS

Accounting Fees, Advertising & Promotion, Allowances Paid, Bank Fees, Bookkeeping Fees, Borrowing Expenses, Cleaning, Commissions Paid, Consultants' Fees, Contract Payments, Debt Collection Fees, Delivery & Freight, Donations, Electricity & Gas, Filing Fees, Fodder, Franchise Fees, Fuel & Oil, Gas, Government Charges, Hire of Equipment, Home Office, Insurance, Interest Expense, Internet, Lease Payments, Legal Fees, Licenses & Permits, Livestock Expenses, Long Service Leave & Redundancy Pmts (i.e. Coinvest, Incolink), Management Fees, Materials & Supplies, Motor Vehicle (i.e. Fuel, Insurance, Registration, Repairs, Tolls, Interest) Packaging, Parking, Postage, Printing & Stationery, Protective Clothing, Purchases for Resale, Rates & Land Tax, Rent, Repairs & Maintenance, Replacement Tools, Royalties, Rubbish Removal, Salaries/Wages Paid, Security, Seminars & Conferences, Staff Amenities & Training, Subscriptions, Superannuation, Telephone, Travel & Accommodation, Uniforms, Union Memberships, Veterinary Expenses, Workcover Premiums.

- Personal Superannuation Contributions **FUND INTENT TO CLAIM FORM & ACKNOWLEDGEMENT LETTER REQUIRED PRE-LODGMET**

### OUR WIDE RANGE OF IN-HOUSE SERVICES CAN ASSIST YOUR BUSINESS WITH ANY ENQUIRY

BOOKKEEPING & PAYROLL



FINANCIAL PLANNING



MORTGAGE BROKING



Please ensure you also provide BSB and ACCT NO for ATO Refunds

**NEW CLIENTS:** Please ensure you have your TAX FILE NUMBER to provide to reception or your accountant and a copy of last lodged TAX RETURN & FINANCIAL STATEMENTS



Find us on /insightaccounting

[www.insightaccounting.com.au](http://www.insightaccounting.com.au)

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#### CRANBOURNE

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#### BEACONSFIELD

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