Chartwell Accountants Ltd

**Trust Questionnaire**

Name:………………………….. Financial Year Ended:……………………..

Note:

**Please complete this questionnaire with regard to your trust. The information required is in addition to any included in a rental, business and/or a farming questionnaire.**

1. During the year, has there been any change in Trustees or beneficiaries. Y/N

If yes, please supply details of the new Trustee or beneficiaries.

…………………………………………………………………………

1. During the year, has there been any gifting to the Trust Y/N

If yes, please supply copy of the gifting statement sent to the IRD

and any other legal documentation relating to the gifting, e.g.

The Deed of Reduction of Debt

1. During the year, has the Trust made any distributions to any of

the beneficiaries Y/N

If yes, please provide full details including the name of the beneficiary

and the amount distributed.

1. During the year, have there been any advances to or from the settlor(s) Y/N

If yes, please supply full details and include a copy of the Deed of Debt

or a copy of the Deed for the Reduction of Debt.

1. Has the Trust purchased or sold assets during the year. Y/N

If yes – either ensure details are included on the appropriate

questionnaire or list the details below.

Assets Purchased:

………………………………………………………………………..$..................

...................................................................................................$..................

Assets Sold:

………………………………………………………………………..$..................

………………………………………………………………………..$..................

1. Loans – Please provide details of the loan balances at the balance date.

For any new loan please supply details of when the loan was drawn and

for what purpose.

1. During the year, have there been any amendments to the Trust Deed?
2. Any other information you consider relevant:
3. **Instructions / Authorisation for Chartwell Accountants Ltd**

I instruct Chartwell Accountants Ltd to prepare my taxation return. I undertake to supply all information necessary for this engagement and to be responsible for the accuracy and completeness of such information. Your services are not intended to and accordingly will not result in the expression by you of an opinion on the tax return summary or related schedules insofar as third parties are concerned.

**Authorisation to obtain information subject to the Privacy Act**

I authorise Chartwell Accountants Ltd to communicate with the appropriate bankers, solicitors, finance companies and other persons or organisations to obtain such further information as is required to carry out the above engagement.

Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Date\_\_\_\_\_\_\_\_\_\_\_\_\_

*(please sign here)*