

2026 Investment Holding Entities – Partnership, Company & Trust Tax Checklist

Please tick each item applicable to your circumstances and provide the requested information.

1. Banking & Accounting Records

- Bank statements and term deposit statements for the full financial year, including balances as at 30 June 2026.
- MYOB, QuickBooks, Xero, POS or Excel backup file (or accountant access details).
- Details of any irregular, unusual or non-business deposits and withdrawals.

2. Investment Income

- Dividend statements, including dividend reinvestment plans (DRPs).
- Managed fund annual statements showing unit balances at 30 June 2026.
- Managed fund / ETF annual tax statements (AMMA statements where applicable).
- Broker platform tax and income summaries (e.g. CommSec, NAB Trade, SelfWealth, Interactive Brokers).
- Realised capital gains and losses reports for share and ETF disposals.
- Foreign investment income statements and foreign tax paid summaries.

3. Property Investments

- Annual rental property statement or property manager summary.
- Details of expenses paid outside the entity bank account.
- Settlement statements for property purchases or sales during the year.
- Details of capital improvements or major repairs.

4. Trusts, Companies & Other Entities

- Trust distribution statements received from other trusts.
- Related-party loan statements and supporting documentation.
- Division 7A loan agreements and annual calculations (if applicable).

- Details of any changes to shareholders, unit holders, beneficiaries, directors or trustees.
- Copies of trust deed amendments or company constitution changes.

5. Insurance

- Life insurance policy schedules and premium summaries.

6. Cryptocurrency

- Purchase and sale transaction records.
- Annual tax reports from exchanges or crypto tax software.
- Wallet transfer records where applicable.

7. Other Information

- Details of asset purchases and disposals not included above.
- Information regarding significant transactions during the year.
- Any additional information relevant to preparation of the 2026 tax return.