

## INFORMATION REQUIRED TO PREPARE TAX RETURNS FOR THE YEAR TO 31 MARCH 2021

### PURPOSE AND IMPORTANCE OF QUESTIONNAIRE

This questionnaire sets out the information required by Milne Maingay to prepare your financial statements and tax returns for the year ending 31 MARCH 2021.

We have simplified this as much as possible to make this as easy as we can for you to complete and compile.

The fees we charge for the preparation of your accounts and tax returns are based primarily on the time it takes us to prepare these. Completing this questionnaire as accurately and completely as possible will help to reduce the unnecessary time we have to spend requesting information at a later stage or having to follow up on information that is missing.

We will aim to have your accounts and tax returns completed within a reasonable period of time. We are happy to discuss with you the time frames we will be working to when you drop your questionnaire and supplementary information in and meet with us. Our ability to meet these time frames will depend on the quality of the information provided and the timeliness with which you respond to any queries that we may have.

We again look forward to working with you and assisting with the preparation of your annual financial accounts and tax returns.

### CONTACT INFORMATION

Name \_\_\_\_\_

Postal Address \_\_\_\_\_

Residential Address \_\_\_\_\_

Phone Nos      Business \_\_\_\_\_      Residential \_\_\_\_\_

Mobile \_\_\_\_\_      Facsimile \_\_\_\_\_

Email \_\_\_\_\_  
(for general correspondence)

Email \_\_\_\_\_  
(preferred for tax notices & invoices if other than above)

Would you like to receive your final accounts by Email   
or hard copy

## RECORDS CHECKLIST

Please provide us with the following information:

√ or  
n/a

- |   |                          |
|---|--------------------------|
| <input type="checkbox"/> <b>Interest advice slips</b> for interest received during the year.  | <input type="checkbox"/> |
| <input type="checkbox"/> <b>Dividend advice slips</b> for dividends received during the year.   | <input type="checkbox"/> |
| <input type="checkbox"/> <b>Annual statements to 31 MARCH 2021 provided by Fund Managers</b> for investments held under management during the year.   | <input type="checkbox"/> |
| <input type="checkbox"/> If you have <b>investments held in overseas companies</b> , that are not managed by Fund Managers, then please complete the <b>FIF Schedule</b> posted to our website.   | <input type="checkbox"/> |
| <input type="checkbox"/> <b>Receipts for charitable donations and school donations</b> paid during the year.  | <input type="checkbox"/> |
| <input type="checkbox"/> <b>Financial Arrangements</b>  | <input type="checkbox"/> |
| 1. Do you or your business or trust have foreign currency term deposits / bank accounts with balances at year end?  | <input type="checkbox"/> |
| 2. Does your business have an open foreign exchange contract at year end?   | <input type="checkbox"/> |
| 3. If yes to no. 1 or 2 please provide details i.e. bank statements, date cover taken, amount and expiry date.  | <input type="checkbox"/> |
| <input type="checkbox"/> <b>Mixed Use Assets</b><br>Do you have a property like a bach or holiday home or a boat (with a cost greater than \$50,000) that is used for both private use and income earning use and is unused for 62 days or more per year?<br><br>If you do, please complete the "Mixed Use Assets" schedule on our website. |                          |

**REFUNDS**

Please provide your bank account details for any refunds or transfers to be actioned.

**Company Tax Refunds**

Name of Account: \_\_\_\_\_

Bank Account Number:

|  |  |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |   |  |  |  |
|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|---|--|--|--|
|  |  | - |  |  |  |  |  | - |  |  |  |  |  |  |  |  | - |  |  |  |
|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|---|--|--|--|

**Trust Tax Refunds**

Name of Account: \_\_\_\_\_

Bank Account Number:

|  |  |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |   |  |  |  |
|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|---|--|--|--|
|  |  | - |  |  |  |  |  | - |  |  |  |  |  |  |  |  | - |  |  |  |
|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|---|--|--|--|

**Personal Tax Refunds**

Name of Account: \_\_\_\_\_

Bank Account Number:

|  |  |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |   |  |  |  |
|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|---|--|--|--|
|  |  | - |  |  |  |  |  | - |  |  |  |  |  |  |  |  | - |  |  |  |
|--|--|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|---|--|--|--|

**WORKING FOR FAMILIES TAX CREDIT**

The thresholds for an entitlement to the Working for Families Tax Credit have increased significantly over the past few years. In order for us to check your entitlement can you please advise the details of your children below.

| Childs Full Name | Date of Birth | IRD Number |
|------------------|---------------|------------|
|                  |               |            |
|                  |               |            |
|                  |               |            |

Family Income for Working for Families now includes additional items. To work out your entitlement we need additional information.

**Do any of the following apply?**

Have you and / or your partner / spouse received:

- child support
- payments from any person or entity that are used to cover day to day living expenses
- PIE income

|  |
|--|
|  |
|  |
|  |

**Do your children** receive any beneficiary income or interest?

**Are you or your partner / spouse** a settlor or beneficiary of a trust?

**Are you or your partner / spouse** a shareholder employee of a company?

**If so, did you or your partner / spouse** receive any fringe benefit i.e. motor vehicles for private use, no / low interest loans?

## AUTHORITY TO ACT

- (a) I hereby instruct **MILNE MAINGAY CHARTERED ACCOUNTANTS LTD**, to compile my Financial Accounts and Taxation Returns for the year ending 31 MARCH 2021. I undertake to supply all information necessary to carry out such services, and will be responsible for the accuracy and completeness of that information. Further, the financial statements have been prepared at the request of, and for the purpose of myself (the client) only, and neither Milne Maingay Chartered Accountants Ltd, nor any of their employees hold any responsibility or liability on any ground whatever, including liability in negligence, to any other person, and any reliance on these financial statements by such a person is entirely the decision, responsibility and at the risk of, myself (the client). Your services are not intended to, and accordingly will not result in, the expression by you of an opinion on the Financial Statements insofar as third parties are concerned or in the fulfilling of any statutory audit requirements. You are hereby authorised to communicate with my Bankers, Solicitors and Finance Companies to obtain such further information as you may require in order to carry out the above assignments. Financial Statements prepared by you will carry your standard disclaimer.
- (b) I accept responsibility for paying the correct tax on time and for paying any penalties arising from late payments, errors, wrong estimates or any other reason. Milne Maingay Chartered Accountants Ltd assists me in this process by receiving and checking tax assessment notices direct from the Inland Revenue Department.
- (c) I acknowledge and agree that, as part of the on-going quality assurance initiatives of the Institute of Chartered Accountants of New Zealand, files relating to assignments completed on my behalf may be examined on a random test basis by an official Reviewer appointed by the Institute for that purpose.
- (d) I hereby authorise Milne Maingay Chartered Accountants Ltd, to communicate with the Inland Revenue Department and the Accident Compensation Corporation (ACC), to obtain such information as you may require in order to carry out the above assignments, including communicating my bank account details for refunds where applicable.
- (e) I hereby authorise Milne Maingay Chartered Accountants Limited to sign tax returns on my behalf and appoint you as my agent for that purpose. This agency is to be exercised at your sole discretion in circumstances as you may from time to time deem necessary.

Signed \_\_\_\_\_ Date \_\_\_\_\_