

2025-2026

ANNUAL TAX CHECKLIST – Super Fund

Please use this checklist and include it with your accounting records to ensure that all relevant information is provided to enable us to complete your tax work. Where possible please scan and email your documentation to the applicable staff member.

Super Fund Name:

END OF FINANCIAL YEAR REPORTS

Attached

Please let us know how you'd like your final reports provided to you:

- Printed and bound
- Emailed (PDF format)

@

.....
<Email Address>

☐
☐

ESSENTIAL TRANSACTION INFORMATION

Bank Statements

- Please provide bank and loan statements for all accounts for the full financial year. Please ensure that the statements provided show the 30th June 2025 closing balance.

Computerised Records

- For those clients using Phoenix, MYOB, Quickbooks, or Cashflow Manager. Ensure all your bank accounts have been reconciled to 30th June 2025, then backup your file to a USB drive or email it direct to info@murraybs.com.au or the appropriate staff member

Alternatively, you can use our "Dropbox" service to upload your file directly to MBS:
<https://www.filemail.com/incoming/6394168651>

Cloud Accounting Records

- For those clients using a cloud accounting package (Xero, MYOB Essentials, Reckon One), please ensure we have a user account to enable us to log in. Ensure all your bank accounts, credit cards and loans have been reconciled to 30th June 2025, and email info@murraybs.com.au to let us know that your file is good to go.

-
- Electronic Funds Transfer (EFT)

Please provide bank details for the account you wish to have your refund credited to below (if you have more than one Super Fund bank account).

Account Name: BSB Number:

.....

Account Number:

☐

GST INFORMATION

Copies of:

- All Business Activity Statements lodged for the year
- GST adjustment details and work papers if applicable

ADDITIONAL INFORMATION

Please provide the following if applicable to your fund

☐

- Dividends and Distributions

Dividend slips showing imputation credits from all shareholdings Distribution statements from all managed investments

Annual Tax Statements and tax information provided by investment funds

☐

- Rental Properties

Rental income details or property agent statements Expenses relating to rental property

Council rates notice for revaluation purposes

Insurance certificate / premium notice for each property

Current lease / rental agreement if renewed or varied from last year

If purchased via borrowing, provide all of the Loan Statements for the full financial year.

☐

- Pension Information

Pension Payment Summaries (Group Certificates) issued Pension Schedule for each fund member as provided by MBS

☐

- ETP Rollover Statements

Rollover statements from an external superannuation fund

☐

- Shares / Managed Investments

This applies to all shares or managed investments that have been purchased or sold during the year

- Buy and sell contracts supplied by your broker
- Share purchase plan and bonus offer documents taken up
- CHESS Holding Statements for each shareholding

☐

- Property Purchases / Sales

This applies to properties that have been purchased or sold during the year

- Settlement statements supplied by your conveyancer
- Original title certificate from Land Titles Office for all new properties

☐

- Life Insurance

If the fund owns a life insurance policy and pays life insurance premiums, please attach a copy of the current insurance policy