**Information Required For 2015 Tax Return**

**Self Managed Superannuation Fund**

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| **Information Required** | **Check if Included** |
| Bank Account Statements from 1 July 2014 to 30 June 2015 – please provide details of transactions on the bank statements (please ensure that all pages are included, this includes the back page of 2 sided pages) |  |
| Copies of Dividend/Distribution Statements from 1 July 2014 to 30 June 2015  (including annual tax summary for trusts) |  |
| Copies of Purchase and Sale Contract Notes from 1 July 2014 to 30 June 2015 |  |
| Portfolio Valuation at 30 June 2015  (if you trade via a financial planner/stockbroker/CommSec) |  |
| Portfolio Transaction Summary from 1 July 2014 to 30 June 2015  (if you trade via a financial planner/stockbroker/CommSec) |  |
| Summary of Employer Contributions for each member from 1 July 2014 to 30 June 2015. |  |
| Summary of Member Contributions for each member from 1 July 2014 to 30 June 2015. Please advise if Member Contributions are Concessional or Non-Concessional. |  |
| Copies of any additional paperwork regarding any expenses or inflows paid and received by the superannuation fund not included above. |  |
| ETP statements for Rollover of funds to and/or from the fund  (if applicable) |  |
| Details of pensions paid from 1 July 2014 to 30 June 2015  (if applicable) |  |