

## Accounts and Tax - Year End Questionnaire 2024

Client:

Date:

This Accounts and Tax - Year End Questionnaire is designed to save you time and money.

The effort you invest to complete this questionnaire will be repaid because we'll be able to complete your accounts accurately and efficiently, saving you unnecessary fees that might otherwise be incurred if we had to come back to you multiple times requesting more information.

**Please complete this questionnaire and ensure you attach all relevant documentation, then sign and date this form below, and return your questionnaire and documentation to us.**

If you have any queries or concerns, please do not hesitate to contact us.

### Wilson Porter & Associates Pty Ltd

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*I/We hereby instruct you to prepare our Financial Accounts and Taxation Returns for the financial year ended 30 June 2024.*

*I/We undertake to supply all information necessary to carry out such services and will be responsible for the accuracy and completeness of such information.*

*You are hereby authorised to communicate with my bankers, solicitors, finance companies and all government agencies such as the ATO to obtain such information as you require to enable you to complete the above assignment.*

Name:

Signature:

Date:

**To ensure that our records are up to date, please assist us by confirming and/or completing the following:**

Entity name:				
ABN:				
ACN: <i>(if a company)</i>				
TFN:				
Main business activity:				
Address of business:				
Registered address: <i>(if a company)</i>				
Postal address:				
Telephone:	Business	Fax	Mobile	
Email address: <i>(For our records)</i>				
Trustee(s): <i>(if a trust)</i>				
Contact name:				
Address:				
Telephone:	Home	Business	Fax	Mobile
Email address: <i>(For our records)</i>				
Trustee(s): <i>(if a trust)</i>				
Contact name:				
Address:				
Telephone:	Home	Business	Fax	Mobile
Email address: <i>(For our records)</i>				
If you wish to use electronic funds transfer, we will require the following information:				
Bank and Branch:				
Account name:				
BSB number:		Account number:		

1. If we are preparing your accounts for the first time:		Yes	No	?
<b>Please provide:</b>				
1.1	A copy of your most recent financial statements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1.2	A copy of your last tax return, income tax assessment and PAYG instalment notices.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1.3	Copies of any other correspondence with the Tax Office such as objections, penalties, Statement of Account, Garnishee Notice, Final Notice to Lodge.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Transactions</b>				
2. Cash Balances		Yes	No	?
2.1	Reconciled cash book details in electronic format.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.1.1	Please provide the name and version number of your accounting software.			
2.1.2	Please provide password if applicable.			
2.2	Copies of bank reconciliations as at 30 June.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3	Copies of bank statements as at 30 June.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>OR If you are using accounting software but not supplying a copy of the file:</b>				
2.4	Profit & Loss, Balance Sheet and Trial Balance reports.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.5	Detailed general ledger report.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.6	Bank reconciliation reports for each bank account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.7	Copies of bank statements as at 30 June for each bank account.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>OR If you are not using accounting software:</b>				
2.8	Cheque payment details and/or details of expenses paid electronically.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.9	Receipt details.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.10	Bank reconciliations <i>(if available)</i> .	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.11	Copies of all bank statements for the year ended 30 June.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Credit Cards		Yes	No	?
3.1	Please provide copies of any credit card statements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.2	If you made any business-related payments on your personal credit card, please provide details.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Petty Cash		Yes	No	?
4.1	Balance of petty cash as at 30 June.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Accruals

5.	Accounts Receivable	Yes	No	?
5.1	If a copy of your accounting software has not been provided, please supply a list of trade debtors as at 30 June.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.2	Please supply a list of bad debts written off or to be written off at 30 June.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.3	Please supply details of any provision required for doubtful debts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Note: This is for accounting purposes only. It is not required for tax purposes.</i>				
6.	Accounts Payable	Yes	No	?
6.1	If a copy of your accounting software has not been provided, please supply a list of trade creditors at 30 June, including:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.1.1	June PAYG withholding (monthly or quarterly amount) paid in July.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.1.2	Compulsory superannuation contributions unpaid as at 30 June.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Note: For each creditor provide details of the nature of the expense for which the debt is owed and whether the amount includes GST.</i>				
7.	Stock	Yes	No	?
7.1	Please supply the value of stock on hand at 30 June, including finished goods, work in progress, raw materials and goods in transit and the method of valuation ( <i>cost, market or replacement</i> ).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Note: Please contact us if you would like to discuss valuation issues.</i>				
<b>OR</b>				
7.2	If the business is a small business entity, please advise if the value of stock at 30 June does not differ from the value at 30 June the previous year by more than \$5,000.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.	Annual Leave/Long Service Leave Provisions	Yes	No	?
8.1	Schedule of annual leave entitlements as at 30 June, as follows:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<b>Employee</b>			<b>\$ Entitlement</b>
8.2	Schedule of long service leave entitlements as at 30 June, as follows:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<b>Employee</b>			<b>\$ Entitlement</b>

<b>Assets</b>				
<b>9.</b>	<b>Investments</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
9.1	Please supply the following information:			
9.1.1	Schedule of investments held at 30 June, including cash management and term deposit accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9.1.2	Investments acquired during the year: copies of contracts, settlement statements and other relevant documents.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9.1.3	Investments sold during the year: copies of contracts, settlement statements and other relevant documents for the sale, the original purchase and any important transactions in the intervening period.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9.1.4	Details of investment income received during the year, including dividend statements, interest statements, trust taxation summaries.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>10.</b>	<b>Prepayments</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
10.1	Are there any expenses paid in advance that span two financial years? For example:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.1.1	Subscriptions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.1.2	Maintenance agreements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.1.3	Insurance.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.1.4	Advertising.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.1.5	Internet access.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.1.6	Retainers paid to barristers or solicitors.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.1.7	Other – provide details			
10.1.8	Please provide a copy of the invoice/renewal notice or otherwise indicate the period for which the expense is paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>11.</b>	<b>Plant &amp; equipment (including vehicles)</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
11.1	Please provide the following details of plant & equipment items (including vehicles):			
11.1.1	Items acquired during the year, including date and cost. Please provide copies of invoices and estimates of useful life.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11.1.2	Details of items sold during the year, including date of disposal, consideration received, plus date and cost of original acquisition.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11.1.3	Details of items that have been scrapped, taken for personal use or traded in.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

12. Capital Gains		Yes	No	?
12.1	Did you sell any assets such as shares, rental properties etc. during the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12.1.1	Please supply details of the purchase of the asset ( <i>such as copies of contracts, settlement statements and other relevant documents</i> ).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12.1.2	Please supply details of any expenditure incurred in relation to the asset that was not claimed as a deduction during the period of ownership.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12.1.3	Please supply details of the sale of the asset ( <i>such as copies of contracts, settlement statements and other relevant documents</i> ).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12.1.4	If you were not an Australian resident for the whole period you owned the asset, provide details of your residency status during the period of ownership.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Liabilities				
13. Leases and Hire Purchase		Yes	No	?
13.1	Please provide details of new leases, chattel mortgages or hire purchase agreements acquired during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Note: Please provide a copy of the lease, chattel mortgage or hire purchase agreement.</i>				
13.2	Please supply details of any leases, chattel mortgages or hire purchase agreements paid out or refinanced during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. External Loans		Yes	No	?
14.1	Details of any pre-existing debts and debts incurred during the year, including:			
14.1.1	Loan statements detailing interest, repayments and loan balance at the end of the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14.1.2	Details of security provided for the finance.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14.1.3	Details of any borrowing costs incurred and the term of the debt.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14.1.4	Details of any interest free loans and/or short-term loans incurred during the year, including those already repaid before 30 June.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Salaries and PAYG Withholdings		Yes	No	?
15.1	Please supply a copy of your End of Year STP Finalisation Report including details for each employee.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>Other Information</b>				
<b>16.</b>	<b>Government Economic Measures</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
16.1	If you received a state or federal government grant, please provide all the related documents and payment information.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16.2	If you received a refund of state levies and/or taxes paid (i.e. payroll tax, land tax, etc), please provide all the related documents and payment details.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>17.</b>	<b>Transactions Not Through the Business</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
17.1	Were all sales banked and purchases paid through the business trading account during the year? If not, please provide details as to how these funds were applied or how the purchases were paid for.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>18.</b>	<b>Goods and Services Tax</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
18.1	If a copy of your accounting software has not been provided, please supply copies of all the GST reconciliations used to prepare the Business Activity Statements lodged during the period.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>19.</b>	<b>Legal Documents</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
19.1	Please attach solicitor's statements and/or correspondence relating to any legal transactions during the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19.2	Please include statements and agreements relating to any new mortgages, hire purchase agreements, leases and loans.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>20.</b>	<b>Private Use</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
20.1	Please provide details and dollar amount of goods taken for private use.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<i>Please advise whether or not this includes GST.</i>			
20.2	Provide details of any payments or loans made by the business to the owners or their associates (if the only payments are wages or regular drawings, your cash transaction records will be sufficient).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20.3	Provide details of any business assets made available for the private use of the owners or their associates.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**21. Other Information**

If there is any other information that you consider relevant, or you have particular concerns or queries, please provide us with details in the space below. Attach information if applicable.


<b>22. Timing</b>	<b>Yes</b>	<b>No</b>	<b>?</b>
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22.1	Please indicate when you require the accounts to be completed:		
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22.2	Are these accounts required for a finance application?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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**Thank you for taking the time to complete this questionnaire**  
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