

Trust Name

Balance Date

31 March 2024

Financial Statements Questionnaire

TRUST

Please complete this questionnaire, sign over the page and return with your records.

Information we need	Y\N\n/a	Comment
Accounting Records <ul style="list-style-type: none"> Full access to software or records 		
Bank Statements – Proving closing balance of bank account/s		Please attach statements
Accounts Receivable (Debtors)		Please attach a schedule
Accounts Payable (Creditors)		Please attach a schedule
Capital Expenditure – invoices for assets purchased/sold during the year		Please enclose invoice/s
Loan Statements -Supply a copy of any loan statements for the financial year up to your balance date.		Please attach statements
Interest, Dividend and Rebate Certificates – including confirmation of shares held.		Please attach statements
Overseas Income - including interest and dividend certificates, changes in overseas shareholding.		Please attach statements
Legal and Loan Documents Please attach any solicitor's statements and Sale and Purchase Agreements relating to any legal transactions during the year. Please also include Statements and Agreements relating to any mortgages, hire purchases, leases or loans. Please include a copy of your latest Quotable Valuation for any properties you own.		Please attach statements
Business Expenses There are a number of invoices that we specifically require. Please ensure the records you provide us with include all paid accounts for: <ul style="list-style-type: none"> Insurance premiums Legal fees ACC payments and arrangements 		Please enclose invoice/s
Gifting – details of gifts made/received during the year		Please attach statements
Major Transactions - Please provide a list of any major transactions that have occurred during the financial year that affect the Trust.		Please attach statements
Any other information – please attach details you think may be relevant		

To: **Southey Sayer Limited** From:

(Trust Name)

Terms of Engagement

I/We hereby instruct you to prepare my/our Financial Statements and Taxation Returns for the year/period ending 31 March 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. I/We understand that you will rely upon the information provided by me/us. Your services are not intended to, and accordingly will not result in the expression by you of an opinion on the Financial Statements in so far as third parties are concerned, or in the fulfilling of any statutory audit requirements. I/We understand that during preparation of the Financial Statements and Taxation Returns you will not be specifically investigating non-compliance with laws and regulations – however if anything should come to light of this nature during this process, you will bring that to my/our attention.

I/We understand that the Financial Statements and Taxation Returns are prepared for my/our own use and to determine my/our taxation liabilities. If this should change in any material respect, I/we will inform you immediately. You will not accept any responsibility to any person, other than me/us, for the contents of the Financial Statements.

All other terms and conditions of this engagement are the same as those referred to in the Engagement Letter I/We have signed.

I/We also accept that Southey Sayer Limited has the right to charge interest on overdue accounts at the rate of 1% per month, and that all accounts are due for payment 21 days following invoice date. The charging of such interest will be at the discretion of Southey Sayer Limited. I/We accept that any collection costs incurred by Southey Sayer Limited will be fully recoverable from me/us.

You are hereby authorised to communicate with my/our bankers, solicitors, finance companies and all government agencies to obtain such information as you require in order to complete the above assignments.

If I/We have also instructed you to prepare our GST/PAYE/FBT Returns or prepare wages on a regular basis. I/We accept that it is my/our responsibility to advise you of all relevant transactions on a timely basis as well as obtain valid tax invoices that comply with the GST legislation.

You are to represent me/us as my/our tax agent. All income tax returns will be signed by me/us however you are authorised to sign any other taxation return on behalf of myself/ourselves or any of my/our associated entities.

Please note: - Privacy and AML Due Diligence Requirement

You are hereby authorised to communicate with my/our bankers, solicitors, finance companies and all government agencies to obtain such information as you require in order to complete the above assignments (include creditors, insurance providers)

I/ We give permission to Southey Sayer to contact any or all the following organisations on my/our behalf:	
Please add the name or organisation below:	
Bank(s) Please confirm bank:	
Inland Revenue – IRD Number	
Accident Compensation Corporation	
Business and/or Farm Advisor	
Lawyer	
Other businesses – PGG Wrightson, Farmlands, Ravensdown, Balance and Farm Source	

Please confirm the details to the right are correct	Work phone	
	Home phone	
	Mobile	
	Email	
Convenient time to call you is:		
Alternative phone numbers are:		
Would you like us to supply a copy to your bank? If your accounts are to be supplied to your bank, please advise the name of your current bank manager:		Yes <input type="checkbox"/> No <input type="checkbox"/> (Tick One)
Would you like a hard copy of the accounts or a PDF?		Hard Copy <input type="checkbox"/> PDF <input type="checkbox"/> (Tick One)

Signature _____

Date _____

Thank you for completing this questionnaire.

We must have client questionnaires signed before we can start your year end accounting work.