

年度财报所需资料问卷

2023 财年度 (01/04/2022 – 31/03/2023)

请问每一个生意/投资房分别填写一份问卷

生意名 / 投资房地址	
电话	
邮件	
微信	

反洗钱法信息披露

自 2018 年起，反洗钱和反金融犯罪法要求会计行审查客户的身份信息。如果您从未提供给我们过身份信息，请连同其他资料一起准备以下：

护照身份页复印件 或 新西兰驾照正反页复印件

以及

显示您姓名和住址的账单（水电网保险都可以）

说明:

请在符合您生意的表格中打钩

注意: 如果勾选了Yes, 请提供所有相关信息

如果在 2023 财年度没有经营, 请勾选虚线后的方框, 我们将为生意 0 申报-----

公司 / LTC / Partnership	Yes	No
<input type="checkbox"/> 是否使用Xero		
<input type="checkbox"/> 01/04/22 – 31/03/23 期间的所有银行账单 (PDF格式)		
<input type="checkbox"/> 01/04/22 – 31/03/23 期间的所有贷款账单 (PDF格式, 分别显示本息)		
<input type="checkbox"/> 01/04/22 – 31/03/23 期间新签约的贷款合同		
<input type="checkbox"/> PAYE/ FBT/GST 申报详情 (如果不是我们申报)		
<input type="checkbox"/> 利息收入、分红收入证明 Interest & Dividend certificates		
<input type="checkbox"/> 截止23年3月31日的应收		
<input type="checkbox"/> 截止23年3月31日的应付		
<input type="checkbox"/> ACC账单		
<input type="checkbox"/> 截止23年3月31日的在生意上的现金		
<input type="checkbox"/> 截止23年3月31日的库存		
<input type="checkbox"/> 保单		
<input type="checkbox"/> 家庭办公室记录 (在附件A中填写)		
<input type="checkbox"/> 23财年度新购置或出售的固定资产		
<input type="checkbox"/> 01/04/22 – 31/03/23 期间的所有董事、股东、合伙人的变动详情		

信托	Yes	No
<input type="checkbox"/> 是否使用Xero		
<input type="checkbox"/> 01/04/22 – 31/03/23 期间的所有银行账单 (PDF格式)		
<input type="checkbox"/> 01/04/22 – 31/03/23 期间的所有贷款账单 (PDF格式, 分别显示本息)		
<input type="checkbox"/> 01/04/22 – 31/03/23 期间新签约的贷款合同		
<input type="checkbox"/> PAYE/ FBT/GST 申报详情 (如果不是我们申报)		
<input type="checkbox"/> 利息收入、分红收入证明 Interest & Dividend certificates		
<input type="checkbox"/> 截止23年3月31日的应收		
<input type="checkbox"/> 截止23年3月31日的应付		
<input type="checkbox"/> 家庭办公室记录 (在附件A中填写)		
<input type="checkbox"/> 赠予律师文件		
<input type="checkbox"/> Trustee Minutes		
<input type="checkbox"/> Capital or income distributions made by the trust		
<input type="checkbox"/> 受托人或信托条款改变详情		
<input type="checkbox"/> 23财年度新购置或出售的固定资产		

个人	Yes	No
o 利息收入、分红收入证明 Interest & Dividend certificates		
o 海外收入详情		
o 收入保护险		
o 01/04/22 – 31/03/23 期间的所有银行账单 (PDF格式)		
o 01/04/22 – 31/03/23 期间的所有贷款账单 (PDF格式, 分别显示本息)		
o PAYE/ FBT/GST 申报详情 (如果不是我们申报)		
o Motor vehicle logbook 详情		
o 家庭办公室记录 (在附件A中填写)		
o 23财年度新购置或出售的固定资产		
o 捐款证明		
o 截止23年3月31日的应收		
o 截止23年3月31日的应付		
o ACC付款详情		
o 截止23年3月31日的库存		

投资房	Yes	No
o 01/04/22 – 31/03/23 期间的所有银行账单 (PDF格式)		
o 01/04/22 – 31/03/23 期间的所有贷款账单 (PDF格式, 分别显示本息)		
o 新购置民宅是否属于 'New build ', 如是请提供CCC (Explained below)		
o 01/04/22 – 31/03/23 期间的物业管理报表		
o 家庭办公室记录 (在附件A中填写)		
o 投资房其他费用		

Please fully complete and return by email only at your earliest convenience.



Government's New Changes for the Interest Limitation on RESIDENTIAL RENTAL PROPERTIES

NEW INTEREST LIMITATION RULES

- For properties **acquired before 27 March 2021**, generally investors' ability to deduct interest will be phased out between 1 October 2021 and 31 March 2025.

Phasing out Date interest incurred

Percentage of the interest that can be claimed

1 April 2021 to 30 September 2021	100%
1 October 2021 to 31 March 2022	75%
1 April 2022 to 31 March 2023	75%
1 April 2023 to 31 March 2024	50%
1 April 2024 to 31 March 2025	25%
1 April 2025 onwards	0%

- Properties **acquired on or after the 27th March 2021**

No Interest deduction will be allowed from the 1st October 2021

Exemption for New Builds and Property Developers

100% interest deduction is allowed

What is a new build?

A new build will generally be defined as a self-contained residence that receives a CCC confirming the residence was added to the land on or after **27 March 2020**. It will also include a self-contained residence acquired off the plans that will receive its CCC on or after **27 March 2020** confirming it has been added to the land.

Expiry of Interest exemption for new builds

The exemption will expire 20 years after a new build receives its CCC or when the new build ceases to be on the land (for example, it is demolished or removed), whichever is earlier

The bright-line property rule means that if you sell a residential property you have owned for less than a specified period, you may have to pay income tax on any gain. The bright-line period that applies depends on when the property was acquired:

When the property was acquired the bright-line period that applies

On or after 27 March 2021 is 10 years	Plus a New Build is only 5 years
Between 29 March 2018 and 26 March 2021 inclusive 5 years	
Between 1 October 2015 and 28 March 2018 inclusive 2 years	