



FINANCIAL STATEMENTS EOFY QUESTIONNAIRE

2024 BUSINESS TAX RETURNS & FINANCIAL STATEMENTS

Please take the time to complete this checklist as it is a very important part of the accounting process.

It helps you:

- Identify and provide the information we need to prepare your Financial Statements
- Minimise the queries from us during the preparation of your Financial Statements
- Ensure we can complete your Financial Statements by the due date

BUSINESS NAME:

ITEM	YES	NO	N/A
First Time Financial Statements & Tax Returns			
If we are preparing your accounts for the first time, please provide copies of your most recent Financial Statements, Tax Returns, and ATO Notices of Assessment.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Computerised Accounts (no need to complete if you use Xero or other online accounting system)			
Please provide a copy of your computerised data file:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NAME OF PROGRAM: MYOB / Reckon or other			
VERSION NUMBER:			
USERNAME (if applicable)			
PASSWORD (if applicable)			
Manual Accounts Please provide the following information:			
• Reconciled Cashbook (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Cheque payment details	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Deposit details	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash Balances Please provide the following information for each bank account:			
• Bank Statements for the period 1 July 2023 to 30 June 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Bank Reconciliation Statement as at 30 June 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Accounts Receivable Please provide the following information:			
• A list of trade debtor's / accounts receivables as at 30 June 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• A list of bad debts written off or to be written off	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investments / Property Income			
Please provide details of all investment and rental property INCOME received during the year, including:			
• Dividend Statements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Interest Statements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• Trust Taxation Summaries	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ITEM	YES	NO	N/A
<ul style="list-style-type: none"> Rental Property Statements 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment / Property Expenses			
Please provide details of all investment and rental property EXPENSES received during the year, including:			
<ul style="list-style-type: none"> Interest Statements Council & Utility Rates Insurances Rental Property Statements Depreciation Report Travel Expenses New Asset Invoices (TV, Dishwasher) 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment / Property Sold			
Please provide details of investment / property SOLD or DISPOSED during the year, including:			
<ul style="list-style-type: none"> Date of Purchase Cost of Acquisition Copy of Contract for Purchase Copy of Settlement Statement 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stock / Inventory / Work in Progress			
Please advise the value of Stock on Hand / Work in Progress as at 30 June 2024			
Please tick the valuation method you used: <input type="checkbox"/> Cost <input type="checkbox"/> Market <input type="checkbox"/> Replacement			
Alternatively, (for small business entities only) please confirm if the estimated value of stock at 30 June 2024 differs from the value at 30 June 2023 by \$5,000 or less.			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Prepayments			
Have you paid any expenses in advance that span two or more financial years? For example:			
<ul style="list-style-type: none"> Subscriptions Insurance Internet / Phone Access Legal Fees 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If so, the time period covered: _____			
Fixed Assets			
Please provide details of assets PURCHASED during the year, including copy of invoice and estimated useful life, if known.			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please provide details of assets SOLD or DISPOSED during the year, including date and consideration received.			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please review your DEPRECIATION SCHEDULE from the previous year. Have any of these assets been scrapped, taken for personal use or traded in?			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Accounts Payable Please provide the following information:			
<ul style="list-style-type: none"> A list of trade creditors / accounts payable as at 30 June 2024 A copy of credit card statements for each card up to and including 30 June 2024 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GST (only if you prepare your own BAS returns)			
Please provide copies of all Business Activity Statements (BAS) lodged during the year.			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wages / PAYG Withholding / Superannuation			

CONTACT ADDRESS (only complete for details that have changed)

PHYSICAL ADDRESS

POSTAL ADDRESS

EMAIL

HOME PHONE

WORK PHONE

MOBILE PHONE

Please complete the Authorisation below as this allows us to contact necessary organisations, (e.g. your bank or insurance company) to obtain information that is required to complete your Financial Statements or Tax Returns.

AUTHORISATION

I/We authorise NuWave Accounting to complete the compilation of Financial Statements and Tax Returns for me/us for the 2024 financial year. I/We understand that a compilation is limited to the collection, classification and summarisation of financial information supplied by me/us and does not involve the verification of that information. I/We do not require NuWave Accounting to carry out an audit or a review assignment on the Financial Statements produced.

I/We authorise NuWave Accounting to obtain whatever information is required from third parties to complete the preparation of my/our Financial Statements and Tax Returns.

AUTHORISED SIGNATURE(S)

Date:

Date: