

## 2010 Financial Statements / Business' Checklist

**Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

\_\_\_\_\_

**Contact No:** \_\_\_\_\_

**Email:** \_\_\_\_\_

### ACCOUNTS & LOANS

- 1 Please provide a copy of your computerised data file.  Yes  No  N/A

Name of Program (i.e. MYOB)	Version Number	Password

- 2 Please provide bank statements for the period 1 July 2009 to 30 June 2010 for all **bank accounts** and **bank loans**.  Yes  No  N/A
- 3 Please provide bank reconciliations or all bank accounts as at 30 June 2010.  Yes  No  N/A

### ASSETS

- 4 Please provide details of assets **purchased** during the year (greater than \$300). Include copy of invoice.  Yes  No  N/A
- 5 Please provide details of assets **sold** during the year.  Yes  No  N/A
- 6 Please review your depreciation schedule from 2009. Have any of these assets been scrapped, taken for personal use or traded in?  Yes  No  N/A

### INVESTMENTS / PROPERTY

- 7 Please provide details of all investments / property **income** received during the year. This may include the following:  Yes  No  N/A
- Dividend Statements  Yes  No  N/A
  - Interest Statements  Yes  No  N/A
  - Trust Taxation Summaries  Yes  No  N/A
  - Rental Property Statements  Yes  No  N/A
- 8 Please provide details of all investments / property **purchased** during the year. This may include the following:  Yes  No  N/A
- Date of purchase  Yes  No  N/A
  - Cost of acquisition  Yes  No  N/A
  - Copy of contract for purchase  Yes  No  N/A
  - Copy of settlement statement  Yes  No  N/A

## INVESTMENTS / PROPERTY - continued

- 9 Please provide details of all investments / property **sold or disposed** during the year. This may include the following:  Yes  No  N/A
- Date of disposal  Yes  No  N/A
  - Consideration received  Yes  No  N/A
  - Copy of contract for purchase  Yes  No  N/A
  - Copy of settlement statement  Yes  No  N/A

## EXPENDITURE

- 10 Please supply a list of trade creditors as at 30 June 2010.  Yes  No  N/A
- 11 Please provide a copy of credit card statements up to and including 30 June 2010.  Yes  No  N/A
- 12 Please provide details of any major prepayments (any expense paid in advance that spans two financial years) as at 30 June 2010. For example:
- Subscriptions  Yes  No  N/A
  - Insurance  Yes  No  N/A
  - Internet / Phone Access  Yes  No  N/A
  - Legal Fees  Yes  No  N/A
- 13 Please provide details of any expenditure incurred personally by Directors on behalf of the business and not reimbursed.  Yes  No  N/A
- 14 Please provide support for all major expenditure allocated to repairs and maintenance.  Yes  No  N/A

## ACCOUNTS RECEIVABLE

- 15 Please supply a list of trade debtors as at 30 June 2010.  Yes  No  N/A
- 16 Please provide a list of bad debts written off or to be written off.  Yes  No  N/A

## PAYROLL

- 17 Please provide wages reconciliation at 30 June 2010, including PAYG Payment Summaries and Year-End Summary Statement.  Yes  No  N/A
- 18 Please provide confirmation from superannuation funds showing compulsory employee superannuation contributions, including date of payment.  Yes  No  N/A
- 19 Please provide a schedule of leave entitlements as at 30 June 2010, including:
- Employee Name  Yes  No  N/A
  - Number of Days Owed  Yes  No  N/A
  - Entitlement Amount \$  Yes  No  N/A

## LEASES / HIRE PURCHASE

- 20 Please provide a copy of any finance/lease/hire purchase agreements **entered into** during the year.  Yes  No  N/A
- 21 Please provide details for any agreements (finance/lease/hire purchases) **paid out** during the year.  Yes  No  N/A
- 22 Please provide details for any agreements (finance/lease/hire purchases) **refinanced** during the year.  Yes  No  N/A

## GST

- 23 Please provide copies of all Business Activity Statements (BAS') lodged for 1 July 2009 to 30 June 2010.  Yes  No  N/A