



# 2021 SMSF TAX RETURN CHECKLIST

- If you have your paperwork stored electronically, Eg PDF, Excel Spreadsheets, please email to [concepts@cr.com.au](mailto:concepts@cr.com.au).
- Bank statements for all bank accounts/term deposits/loan accounts for the period from 1 July 2020 to 30 June 2021
- Details of any income such as dividends, trust distributions or other final distributions from investments (distribution statements, dividend statements and annual tax statements)  
Details of any rental income and expenditure for the year
- Details of any superannuation roll-outs or roll-ins (please provide Eligible Termination Payment Forms – ETP Rollover Statement)
- Details regarding the purchase of shares or investments made into managed funds (Purchase contracts or settlement statements should be provided)
- Details of any shares sold or managed funds redeemed during the year (please also provide original purchase details for these investments)
- Confirmation of employer contributions for the period from 1 July 2020 to 30 June 2021
- Details of any personal superannuation contributions made
- Copies of any business activity statements or instalment activity statements prepared if it's not prepared by Concepts & Results.
- Investment property acquisition and disposal contracts together with details of other expenditure incurred (i.e. agent fees, legal fees, stamp duty, etc)
- Valuation details at the 30 June 2021 for all assets excluding listed shares or listed managed funds (i.e. for property & unlisted investments)
- Tax Depreciation Report for any investment property purchased in the period 01/07/2020 to 30/06/2021
- Details of any pensions and lump sum payments to members



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