

Business Checklist Year Ended 30 June 2023

Client Details

Name:

Information

Provided

N/A

Bank Statements as at:

30 June 2022 for each bank account

Credit Card Statements as at:

30 June 2022 for each credit card

Loan Statements for year:

30 June 2021 - 30 June 2022

Details of new accounts or finance arrangements

Debtors Listing as at 30 June 2022,
reviewed with any bad debts indicated

Creditors Listing as at 30 June 2022

Stock On Hand as at 30 June 2022

Capital Assets purchased during the year
(Provide Receipts)

Annual PAYG Summary Statement & Individual
PAYG Payment Summaries

Dividend Statements: 30 June 2021 - 20 June 2022

Annual Trust Distribution Taxation Statements:
30 June 2022