



SELF MANAGED SUPER FUND CHECKLIST

2026 FINANCIAL YEAR

Please provide the following information relevant from 1 July 2025 to 30 June 2026

- ☐ All Bank Statements from 1 July 2025 to 30 June 2026
- ☐ Dividend Statements for amounts received during the 2026 financial year
- ☐ 2026 Annual Tax Statements for investments within a Managed Fund
- ☐ Term Deposit & other Interest Bearing Account Statements for the year
- ☐ All Shares/Securities - **BUY & SELL** Contracts made during the year
- ☐ 2026 Real Estate Agent's Annual Rental Property Tax Statement
- ☐ Insurance Policy and Premium documentation paid during the 2026 financial year
- ☐ Employer Superannuation Contribution Confirmation Letters stating the amounts contributed during the year (or remittance slips provided by your employer)
- ☐ Statements relevant to rollovers into your Self Managed Super Fund - ETP's
- ☐ All original receipts for all expenses paid by or for the fund for the year
- ☐ A **current** Investment Strategy
- ☐ Portfolio Valuation as at 30 June 2026 and/or Holding Statements for each Security held at 30 June 2026
- ☐ Written Valuation of Other Assets (Market Value) - Property, unlisted shares
- ☐ Share Splits/Demergers/Compulsory Acquisitions - any documentation you may have received during the year, where applicable, in reference to your parcel of shares
- ☐ 2026 Financial Reports and Tax Returns for superannuation funds which have partnership or trust income