

Trust Supplement 2024

This supplement is for all Trusts

Ensure this questionnaire is completed in addition to the Business/Rental/Investment questionnaire and included with your records

Client Name:		Address:	
Balance Date:		Phone:	
		Email:	

Records Required

Comment

IRD Disclosure requirement information (excluding non-active trusts)

If not provided already, please supply a copy of the trust deed and any amendments made to this.

If not provided already, please supply the following information for all **settlers** and **beneficiaries** of the Trust:

- Full name
- Date of birth or commencement date (for non-individuals)
- Jurisdiction of tax residency (if not NZ)
- IRD number (or Tax Identification Number for those not resident in NZ)

If not provided already, please supply details of any settlements made to the Trust by settlers or any other persons (including those valued at zero)

If not provided already, please supply details of any distributions made to beneficiaries, including the following:

- Distributions of accounting income
- Distributions of capital, corpus or trust assets
- Use of trust property for less than market value
- Forgiveness of debt

If not provided already, please supply the following details of any person who has the power to appoint/dismiss a trustee, add/remove a beneficiary, or to amend the trust deed.

- Full name
- Date of birth or commencement date (for non-individuals)
- Jurisdiction of tax residency (if not NZ)
- IRD number (or Tax Identification Number for those not resident in NZ)

Legal Documents

Please attach any solicitor's statements. Please provide any new deeds, minutes, resolutions, beneficiary distributions or other legal documents relating to transactions during the year.

Gifting Programme

Please advise the date of gifts made to your trust during the financial year. If you have copies of the gifting documentation from your solicitor, please attach these.

Please provide an acknowledgement of debts if available.

Date of Gift _____

Major Transactions

Please attach a list of any major transactions that have occurred during the financial year that affect the Trust.

Thank you for completing this questionnaire.