

# BANKLINK TRADING TRUST FARMING INFORMATION

**PLEASE NOTE:** *The Penalties Regime came into effect on 1 April 1997. It is the taxpayer's responsibility to ensure that all information is true and correct!*

Please answer **ALL** questions, whether yes/no/not applicable.

Have you included the following information with your records?

RECORDS REQUIRED	YES/NO/NA
<b>Bank Statements</b> copy of final bank statement showing balance at end of financial year	<input type="text"/>
<b>Interest &amp; Dividends received certificates</b> showing RWT/imputation credits	<input type="text"/>
<b>Wages and PAYE</b> tax summary for the year	<input type="text"/>

**We require all details of wages paid, together with wages book, employer deduction receipts (IR345) and employer monthly schedules**

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## OTHER INCOME

	Trustees Income
<b>Did you receive ANY other income? Yes/No</b>	<input type="text"/>
If yes, please provide details	

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## GIFTING

Have any gifts been made to the Trust? (Attach Gift Statements)	<input type="text"/>
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## ASSETS/LIABILITIES

Has there been any change in assets or liabilities of the Trust?	<input type="text"/>
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If the following items are relevant to your business, please give full details on the schedules provided.

**ACCOUNTS RECEIVABLE**

**Debtors (people who owe you)** please fill in attached schedule \$ \_\_\_\_\_  
GST Incl/Excl

**Bad Debts** written off during the year \$ \_\_\_\_\_  
GST Incl/Excl

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**ACCOUNTS PAYABLE**

**Creditors (people you owe money to)** please fill in attached schedule \$ \_\_\_\_\_  
GST Incl/Excl

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**STOCK ON HAND**

**Livestock on Hand** please complete details on attached schedule \$ \_\_\_\_\_  
GST Incl/Excl

**Produce on Hand** if you have wool, grain, maize, blueberries, tomatoes or store  
or other produce on hand, but not sold at balance date,  
please provide details. \$ \_\_\_\_\_  
GST Incl/Excl

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**REBATES**

Please provide advice notices for any rebates received, e.g. stock firms, diesel,  
fertiliser \$ \_\_\_\_\_  
GST Incl/Excl

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**CASH INCOME NOT BANKED**

Was there any cash on hand at balance date?  
(Income received but not yet banked) \$ \_\_\_\_\_

Provide details of any income that was banked to an account other than your usual bank account.

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**OVERDRAFT FACILITY**

Limit Available \$ \_\_\_\_\_

Current Overdraft Interest Rate \_\_\_\_\_%

**LOANS/MORTGAGES**

We require the balances of any loans/mortgages owed by you as at your balance date.

Most lenders provide statements or annual certificates showing repayments during the year and the current balance. Please provide these details.

If you have raised any new mortgages, loans or hire purchase contracts, please provide all details as to where funds were used, and the current interest rate, term, repayment structure and security.

Please detail how loan/s are secured, e.g. assets, personal guarantee.

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**SALE AND PURCHASE OF FIXED ASSETS**

Provide details of purchases and/or sales of vehicles, plant & equipment, land, buildings on attached schedule.

In particular, if land and/or buildings were purchased and/or sold, please supply the solicitors' settlement statements and Sale and Purchase Agreements.

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**LAND AND BUILDINGS**

If you own land and buildings, you may have received an updated rating valuation.

If so, please provide a copy of the valuation notice.

Land Value           \$ \_\_\_\_\_

Capital Value        \$ \_\_\_\_\_

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**NEW ZEALAND AND OVERSEAS SHARES**  
**(including Dairy Company, AFFCO, fertilizer companies etc.)**

Have you bought or sold any shares during the year?

**YES/NO/NA**

Please list details of shares purchased and or sold during the year.

<b>Company Name</b>	<b>Quantity</b>	<b>Cost \$</b>	<b>Sale Value \$</b>

***Overseas Investments***

Do you have any overseas investments?



If so, please provide a list showing the type of investment, the number of shares, the country in which the investment is held, the original cost and if possible the market values as at 1 April 2008 and 1 April 2009 **OR** please attach this information from your Investment Advisor.

<b>Type of Investment</b>	<b>No of Shares</b>	<b>Country</b>	<b>Original Cost</b>	<b>Market Value at 01.04.08</b>	<b>Market Value at 01.04.09</b>

If you received any overseas income, please provide details of gross income and any taxes paid overseas.



Did you receive any distributions from Unit Trusts?  
 Please attach advice notes.

## OTHER DETAILS REQUIRED

**Motor Vehicles** If you have kept a log-book for a business vehicle, please provide details of the portion that is private. \_\_\_\_\_%  
(You must keep a log-book for a 3 month period every 3 years to justify this. This does not apply to company-owned vehicles which are subject to FBT). Private Portion

**Home Office Use** If you have an office/garage/workshop at your home that is used for business purposes, you may be entitled to a deduction for a portion of the expenses paid on your house. Please provide details of the following (indicating whether gross or net of GST).

**NOTE:** Depreciation claimed on your dwelling will be assessable as depreciation recovered when the house is eventually sold or ceases to be used for business (assuming it is sold or valued at more than cost).

To avoid unexpected future taxation on the depreciation recovered you may elect not to depreciate the house.

I/We wish to claim the business portion of the house depreciation Yes/No

Mortgage Interest Paid	\$ _____	Electricity	\$ _____
Rates	\$ _____	Rent	\$ _____
Insurance (Dwelling & Contents)	\$ _____	Repairs	\$ _____

Cost of home less land value, plus additions \$ \_\_\_\_\_

What is the building constructed of? Timber, brick etc. \_\_\_\_\_

Total area of house (incl garage/workshop) \_\_\_\_\_ sq m/sq ft

Total area of office/garage/workshop for business use \_\_\_\_\_ sq m/sq ft

**Goods Own Use** Have you taken goods for private use? e.g. stock items or other goods included in business purchases. If so, please provide the value at cost. \$ \_\_\_\_\_  
GST Incl/Excl

### **Private Portion Expenses**

Were any private expenses paid from the business account? e.g. private telephone/gas/electricity/rates/car expenses etc. If so, please ensure these are clearly detailed on cheque butts/cashbook.

### **Entertainment Expenses**

Details of the type of entertainment you provided are required. Please attach invoices for accounts paid for employee functions, client entertaining, or sufficiently label your cheque butts or cashbook.

**Insurances**

Please provide the original or copy of insurance premiums invoices (vehicles, building, contents etc.) issued by your insurance company or broker at time of renewal.

Have you paid Mortgage Protection Insurance, Income Protection/Accident & Sickness Insurance, Key Employee Insurance, Temporary Life Insurance (securing a term loan/mortgage)? Please provide a copy of the policy document as you **MAY** be entitled to a deduction for the amount of the premiums paid.

**Other Benefits**

Did you provide any of the following types of benefits to employees:

		<b>Value</b>
Subsidised Transport	Yes/No	_____
Telephones – Mobiles etc. (if yes, percentage of private use)	Yes/No	_____
Goods/services for own use	Yes/No	_____
Housing Rent	Yes/No	_____
Employer paid Child Care	Yes/No	_____
Loans	Yes/No	_____

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**2009 LIVESTOCK ON HAND**

**CATTLE ON HAND**

***Closing Stock Numbers***

Rising 1yr Heifers	_____
Rising 2yr Heifers	_____
Mixed Age Cows	_____
Rising 1yr Steers	_____
Rising 1yr Bulls	_____
Rising 2yr Steers	_____
Rising 2yr Bulls	_____
Rising 3yr/older Steers	_____
Rising 3yr/older Bulls	_____
High Priced Breeding Bulls	_____
<b>TOTAL</b>	<b>=====</b>

Calves Born \_\_\_\_\_

Cattle Deaths \_\_\_\_\_

**Please indicate applicable breed:**

Beef breeds and beef crosses

Friesian and related breeds

Jersey and other breeds

**NOTE: If you have more than one breed, please indicate breed type next to stock numbers.**

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**SHEEP ON HAND**

***Closing Stock Numbers***

Ewe Hoggets		_____
Ram and Wether Hoggets		_____
Two-tooth Ewes		_____
Mixed Age Ewes (3 & 4 yr)		_____
5 & 6 yr Ewes		_____
Mixed Age Wethers		_____
Breeding Rams		_____
	<b>TOTAL</b>	<b>=====</b>

Lambs docked \_\_\_\_\_  
 Sheep deaths \_\_\_\_\_

Do you intend selling your herd? If so, please advise us as soon as possible.

**DEER ON HAND**

***Closing Stock Numbers***

Rising 1yr Hinds		_____
Rising 2yr Hinds		_____
Mixed Age Hinds		_____
Rising 1yr Stags		_____
Rising 2yr/older Stags (non-breeding)		_____
Breeding Stags		_____
	<b>TOTAL</b>	<b>=====</b>

Fawns Born \_\_\_\_\_  
 Deer Deaths \_\_\_\_\_

**Please indicate applicable breed:**

- Red Deer
- Wapiti, Elk and related crossbreeds
- Other Breeds

**NOTE:** If you have more than one breed, please indicate breed type next to stock numbers.



**GOATS ON HAND**

***Closing Stock Numbers***

Rising 1yr Does	_____
Rising 2yr Does	_____
Mixed Age Does	_____
Rising 1yr Bucks (non-breeding)/Wethers	_____
Bucks (non-breeding)/Wethers over 1yr	_____
Breeding Bucks	_____

**TOTAL**                      **=====**

Kids born                      \_\_\_\_\_  
Goat deaths                      \_\_\_\_\_

**Please indicate applicable breed:**

- Angora, Angora Cross (Mohair-producing)
- Other Fibre and Meat Producing (Cashmere/Cashgora)
- Milking (Dairy) Goats

**NOTE:**    **If you have more than one breed, please indicate breed type next to stock numbers.**

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**2009 BLOODSTOCK**

Please list names under each category

**STALLIONS**


**MARES**


**YEARLINGS AND 2 YR OLDS**


**PROGENY (born 2008) – include amount of Service Fee**


**SALES**

Date	Name	\$

**PURCHASES**

Date	Name	\$

**TRANSFERS FROM NEW ZEALAND**

Date	Name	\$

**TRANSFERS TO NEW ZEALAND**

Date	Name	\$