name	
address	
phone number	
mobile number	
email address	

# Please amend/complete the above information if incorrect or not completed

#### **TERMS OF ENGAGEMENT**

I/We accept responsibility for the accuracy and completeness of the information supplied which is to be used in the preparation of my Financial Statements. You are not to complete an audit or undertake a detailed review of my/our affairs in order to substantiate the accuracy of my information, and therefore you are unable to provide any assurance on my Financial Statements. I/We understand your work cannot be relied on to detect error and fraud and that you accept no liability for the accuracy and completeness of the information supplied by me/us. I/We further understand that the Financial Statements will be prepared at my/our request and for my/our purposes only and that you will not be liable for any losses, claims or demands by any third persons.

I/We also accept responsibility for all other records and information supplied to you other than those listed in this questionnaire. I/We accept responsibility for any failure by me to supply all relevant records and information to you.

COS.CA Limited will not retain paper based records. All records will be scanned and stored electronically for the required seven year period. Once scanned, all paper based records will be either returned or securely shredded.

#### **GUARANTEE AND INDEMNITY**

I / We authorise COS.CA Limited to act for me / us / related Company(s) or Trust(s).

I / We guarantee to pay any Fees owing to COS.CA Limited should any related Company or Trust be insolvent.

I / We indemnify COS.CA Limited and its Directors from any claim by any Beneficiary of any related Trust.

#### AUTHORITY TO ACT AND OBTAIN INFORMATION

I/We authorise COS.CA Limited to act as our tax agent with Inland Revenue on matters relating to all tax types. This includes authority to discuss and make enquiries verbally or in writing to Inland Revenue regarding my/our tax affairs as well as obtaining and accessing information provided online by Inland Revenue.

I/We authorise any person or company, including Fonterra, Farm Source, Dairy Company and other to provide COS.CA Limited with any past, current or future information as required to complete the Financial Statements, and/or Tax Return, and any other work COS.CA Limited carries out on behalf of my/our behalf.

I/We further authorise COS.CA Limited to furnish to any third party, financial information of mine/ours as COS.CA Limited sees fit that is requested in furtherance of our business activities.

I/We authorise COS.CA Limited to act on my/our behalf in respect of the Accident Compensation Corporation (ACC) for the purposes of querying and/or changing information on my/our ACC levy account(s) through ACC staff, and through ACC Online Services.

SIGNATURE	 DATE	//
ON BEHALF OF _		

1A Douglas Street - PO Box 46, Whangarei – Telephone: 09 470 2020 – Freephone: 0800 36 36 86 Email: <u>hello@cosca.nz</u> – Web: <u>www.cosca.nz</u>

Have there been any of the following changes to your business during the year:       vest / NO         a)       Structural Changes <i>i.e. Shoreholding, Directorship, Trustees and Partners</i> vest / NO         b)       Any changes to Land Use       vest / NO         c)       Was there any gifting made during the last 12 months of either cash or debt? If so please provide documentation of this gifting       vest / NO         d)       Have there been any significant events since balance date which will effect next years accounts?       vest / NO         d)       Have there been any significant events since balance date which will effect next years accounts?       vest / NO         d)       Have there been any significant events since balance date which will effect next years accounts?       vest / NO         d)       Have there any significant events since balance date which will effect next years accounts?       vest / NO         d)       If we input your data throughout the year, <u>please jump to Question 4</u> vest / NO         d)       If you prepare your own computer based cash book, please print the following reports and tick when enclosed:         Please send in your	2. CHANGES TO YOUR BUSINESS FROM PREVIOUS YEA	AR				
image: intermediate interm	Have there been any of the following changes to your business during the year:					
<ul> <li>Was there any gifting made during the last 12 months of either cash or debt? If so please provide documentation of this gifting.</li> <li>Have there been any significant events since balance date which will effect next years accounts? If a company are there any contingent liabilities e.g. guarantees – these need to be recorded in the notes to the accounts.</li> </ul> <li>3. RECORDS TO SUPPLY FOR PREPARATION OF YOUR ANNUAL REPORT IF US USE ACCOUNTING SOFTWARE: <ul> <li>If you prepare your own computer based cash book, please grint the following reports and tick when enclosed:</li> <li>Please specify:</li> <li>Which computer system and version you are using <ul> <li>Your Username</li> <li>Your Password</li> </ul> </li> <li>Please send in your</li> </ul> </li> <li>Please send in your</li> Please send in your Full General Ledger/Account Details Report, Trial Balance, Profit and Loss and Balance Sheet I rou DNOT USE ACCOUNTING SOFTWARE: Please include the following: GST Returns and Workings <ul> <li>Invoices for large Repairs &amp; Maintenance costs</li> <li>Bank Statements for all Bank Accounts used</li> </ul> Asseents for all Accounts Bease check these records are for the full year and one month past balance date Accounts and Working Fonterra shareholding dated August 2023 following the capital restructure dividend. Any further Computershare reports showing Fonterra share holding fated August 2023 following the capital restructure dividend. Your Username Your Username Your Username Your Username You could provide your login details for Farm Source as we are able to directly access Fonterra information and monthly statements. Your Username Your Disterna Shareholding dated August 2023 following the capital rest	a) Structural Changes <i>i.e. Shareholding, Directorship,</i>	Trustees and Partners	YES / NO			
<ul> <li>Was there any gifting made during the last 12 months of either cash or debt? If so please provide documentation of this gifting.</li> <li>Have there been any significant events since balance date which will effect next years accounts? If a company are there any contingent liabilities e.g. guarantees – these need to be recorded in the notes to the accounts.</li> </ul> <li>3. RECORDS TO SUPPLY FOR PREPARATION OF YOUR ANNUAL REPORT IF US USE ACCOUNTING SOFTWARE: <ul> <li>If you prepare your own computer based cash book, please grint the following reports and tick when enclosed:</li> <li>Please specify:</li> <li>Which computer system and version you are using <ul> <li>Your Username</li> <li>Your Password</li> </ul> </li> <li>Please send in your</li> </ul> </li> <li>Please send in your</li> Please send in your Full General Ledger/Account Details Report, Trial Balance, Profit and Loss and Balance Sheet I rou DNOT USE ACCOUNTING SOFTWARE: Please include the following: GST Returns and Workings <ul> <li>Invoices for large Repairs &amp; Maintenance costs</li> <li>Bank Statements for all Bank Accounts used</li> </ul> Asseents for all Accounts Bease check these records are for the full year and one month past balance date Accounts and Working Fonterra shareholding dated August 2023 following the capital restructure dividend. Any further Computershare reports showing Fonterra share holding fated August 2023 following the capital restructure dividend. Your Username Your Username Your Username Your Username You could provide your login details for Farm Source as we are able to directly access Fonterra information and monthly statements. Your Username Your Disterna Shareholding dated August 2023 following the capital rest						
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e) Have there been any significant events since balance date which will effect next years accounts?       YES / NO         if a company are there any contingent liabilities e.g. guarantees – these need to be recorded in the notes to the accounts.       S. RECORDS TO SUPPLY FOR PREPARATION OF YOUR ANNUAL REPORT         IF YOU USE ACCOUNTING SOFTWARE: <ul> <li>if we input your data throughout the year, please jump to Question 4</li> <li>b) if you prepare your own computer based cash book, please grint the following reports and tick when enclosed:</li> <li>Please specify:</li> <li>Which computer system and version you are using</li> <li>Your Vasmame</li> <li>Your Password</li> </ul> Please send in your <ul> <li>Full General Ledger/Account Details Report, Trial Balance, Profit and Loss and Balance Sheet</li> <li>Final Bank Statement for all Bank Accounts used</li> <li>Invoices for large Repairs &amp; Maintenance costs</li> <li>Invoices for large Repairs &amp; Maintenance costs</li> <li>Invoices for all Asset Purchases &amp; Sales</li> <li>Sales Invoice Book</li> <li>Bank Statements for all accounts</li> <li>Sales Invoice Book</li> <li>Bank Statements for all accounts</li> <li>Sales Invoice Book</li> </ul> Veature and March 2024 Statement <ul> <li>Horticulture agents, Stock and Station agents</li> <li>Returns and Morkings</li> <li>Invoices for large Repairs &amp; Maintenance costs</li> <li>Invoices for all Asset Purchases &amp; Sales</li> <li>Sales Invoice Book</li> <li>Bank Statements for all accounts</li></ul>	c) Was there any gifting made during the last 12 mon		-			
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a) If we input your data throughout the year, please jump to Question 4 b) If you prepare your own computer based cash book, please print the following reports and tick when enclosed: please specify: Which computer system and version you are using Your Username Your Password Please send in your Full General Ledger/Account Details Report, Trial Balance, Profit and Loss and Balance Sheet Final Bank Statement for all Bank Accounts used IF VOU DO NOT USE ACCOUNTING SOFTWARE: Please include the following: GST Returns and Workings Invoices for all Asset Purchases & Sales Sales Advices/Credit Notes Bank Statements for all accounts Bank Statements for all accounts Bank Statements for all accounts Bank Statement for all Bank Counts used Invoices for all Asset Purchases & Sales Sales Invoice Book Bank Statements for all accounts Catternets from Dairy Company, Horticulture agents, Stock and Station agents Please check these records are for the <u>full</u> year and one month past balance date ARCORDS TOUPLY - FONTERRA FARMERS ONLY Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure dividend. Any further Computershare reports showing Fonterra share trading, including Statement of Holdings Do you have access to Farm Source? Your Username <						
Please specify:       Which computer system and version you are using         Your Username		ump to Question 4				
Which computer system and version you are using   Your Username   Your Password   Please send in your   Full General Ledger/Account Details Report, Trial Balance, Profit and Loss and Balance Sheet   Final Bank Statement for all Bank Accounts used   IF YOU DO NOT USE ACCOUNTING SOFTWARE:   Please include the following:   GST Returns and Workings   Invoices for all Asset Purchases & Sales   Sales Advices/Credit Notes   Bank Statements for all accounts   Sales Invoice Book   Statements for all accounts   Sales Invoice Book   Statements from Dairy Company,   Horticulture agents, Stock and Station agents   Please check these records are for the full year and one month past balance date   Please unclude the following:   GST neturns 31 March 2024 statement   Fonterra 31 March 2024 statement   Ponterra 31 March 2024 statement   Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure   dividend.   Any further Computershare reports showing Fonterra share trading, including Statement of Holdings   Do you have access to Farm Source?   Your Username		k, please <b>print</b> the following reports and tick when	enclosed:			
Your Username		using				
Your Password	when compared system and version you are					
Please send in your         Full General Ledger/Account Details Report, Trial Balance, Profit and Loss and Balance Sheet         Final Bank Statement for all Bank Accounts used         IF YOU DO NOT USE ACCOUNTING SOFTWARE:         Please include the following:         GST Returns and Workings       Invoices for large Repairs & Maintenance costs         Invoices for all Asset Purchases & Sales       Sales Advices/Credit Notes         Bank Statements for all accounts       Sales Invoice Book         Statements from Dairy Company,       Horticulture agents, Stock and Station agents         Velase check these records are for the full year and one month past balance date         4. RECORDS TO SUPPLY - FONTERRA FARMERS ONLY         Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement         Measurement Statement showing Fonterra share trading, including Statement of Holdings         Do you have access to Farm Source?         If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra information and monthly statements.	Your Username					
Full General Ledger/Account Details Report, Trial Balance, Profit and Loss and Balance Sheet   Final Bank Statement for all Bank Accounts used   IF YOU DO NOT USE ACCOUNTING SOFTWARE:   Please include the following:   GST Returns and Workings   Invoices for large Repairs & Maintenance costs   Invoices for all Asset Purchases & Sales   Sales Advices/Credit Notes   Bank Statements for all accounts   Sales Invoice Book   Statements from Dairy Company,   Horticulture agents, Stock and Station agents   Please check these records are for the <u>full</u> year and one month past balance date   Please check these records are for the <u>full</u> year and one month past balance date   A RECORDS TO SUPPLY - FONTERRA FARMERS ONLY   Fonterra 31 March 2024 statement   Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement   Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure   dividend.   Any further Computershare reports showing Fonterra share trading, including Statement of Holdings   Do you have access to Farm Source?   If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra   information and monthly statements.	Your Password					
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GST Returns and Workings Invoices for large Repairs & Maintenance costs   Invoices for all Asset Purchases & Sales Sales Advices/Credit Notes   Bank Statements for all accounts Sales Invoice Book   Bank Statements for Dairy Company, Horticulture agents, Stock and Station agents   Please check these records are for the full year and one month past balance date   Please check these records are for the full year and one month past balance date   A RECORDS TO SUPPLY – FONTERRA FARMERS ONLY   Fonterra 31 March 2024 statement   Fonterra 31 March 2024 statement   Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement   Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure   dividend.   Invoice as we are able to directly access Fonterra   If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra   Your Username	IF YOU DO NOT USE ACCOUNTING SOFTWARE:					
Invoices for all Asset Purchases & Sales Sales Advices/Credit Notes   Bank Statements for all accounts Sales Invoice Book   Statements from Dairy Company, Horticulture agents, Stock and Station agents   Please check these records are for the full year and one month past balance date <b>A. RECORDS TO SUPPLY – FONTERRA FARMERS ONLY</b> Fonterra 31 March 2024 statement Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure dividend. Any further Computershare reports showing Fonterra share trading, including Statement of Holdings Do you have access to Farm Source? If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra Information and monthly statements.	Please include the following:					
Bank Statements for all accounts Sales Invoice Book   Statements from Dairy Company, Horticulture agents, Stock and Station agents   Please check these records are for the <u>full</u> year and one month past balance date   Please check these records are for the <u>full</u> year and one month past balance date   A RECORDS TO SUPPLY – FONTERRA FARMERS ONLY   Fonterra 31 March 2024 statement   Fonterra 31 March 2024 statement   Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement   Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure   dividend.   Any further Computershare reports showing Fonterra share trading, including Statement of Holdings   Do you have access to Farm Source?   If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra   Information and monthly statements.	GST Returns and Workings	Invoices for large Repairs & Maintenance co	osts			
Statements from Dairy Company, Horticulture agents, Stock and Station agents   Please check these records are for the full year and one month past balance date   A. RECORDS TO SUPPLY – FONTERRA FARMERS ONLY   Fonterra 31 March 2024 statement   Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement   Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure   dividend.   Any further Computershare reports showing Fonterra share trading, including Statement of Holdings   Do you have access to Farm Source?   If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra   information and monthly statements.	Invoices for all Asset Purchases & Sales	Sales Advices/Credit Notes				
Please check these records are for the <u>full</u> year and one month past balance date         4. RECORDS TO SUPPLY – FONTERRA FARMERS ONLY         Fonterra 31 March 2024 statement         Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement         Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure         dividend.         Any further Computershare reports showing Fonterra share trading, including Statement of Holdings         Do you have access to Farm Source?         If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra information and monthly statements.         Your Username	Bank Statements for all accounts	Sales Invoice Book				
4. RECORDS TO SUPPLY – FONTERRA FARMERS ONLY         Fonterra 31 March 2024 statement         Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement         Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure         dividend.         Any further Computershare reports showing Fonterra share trading, including Statement of Holdings         Do you have access to Farm Source?         If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra information and monthly statements.         Your Username	Statements from Dairy Company,	Horticulture agents, Stock and Station agen	ts 🗌			
Fonterra 31 March 2024 statement   Fonterra 31 March 2024 Fixed Milk Price Monthly Summary Statement   Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure   dividend.   Any further Computershare reports showing Fonterra share trading, including Statement of Holdings   Do you have access to Farm Source?   If YES, it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra information and monthly statements.	Please check these records are for the	e <u>full</u> year and one month past balance date				
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Measurement Statement showing Fonterra shareholding dated August 2023 following the capital restructure dividend	Fonterra 31 March 2024 statement					
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Any further Computershare reports showing Fonterra share trading, including Statement of Holdings Do you have access to Farm Source?	Measurement Statement showing Fonterra shareholding da	ted August 2023 following the capital restructure				
Do you have access to Farm Source?	dividend.					
If <b>YES</b> , it would be beneficial if you could provide your login details for Farm Source as we are able to directly access Fonterra information and monthly statements.	Any further Computershare reports showing Fonterra share	trading, including Statement of Holdings				
information and monthly statements. Your Username	Do you have access to Farm Source?					
		details for Farm Source as we are able to directly a	ccess Fonterra			
Your Password	Your Username					
	Your Password					

# 5. STATISTICS - DAIRY FARMERS ONLY

Peak Cows Milked – What were the peak number of cows milked in the 2023/2024 season?

Effective Hectares – What are the effective hectares of the farm?

Please go to the DairyBase website and download and complete your 2024 Questionnaire.

www.dairybase.co.nz 6. LIVESTOCK ON HAND CATTLE Beef Dairy SHEEP Number Numbers Numbers Cows – Mixed Age Ewes - 5 & 6 yr Heifers – R2yr (Autumn 22) Ewes – Mixed Age Heifers – R2yr (Spring 22) Ewes – Two Tooth Heifers – R1yr (Autumn 23) Hoggets - Ewes Heifers – R1yr (Spring 23) Hoggets – Wethers/rams Steers & Bulls R1yr Wethers - Mixed Age Steers & Bulls R2yr Rams - Breeding TOTAL Steers & Bulls R3yr & older Bulls – Breeding TOTAL Deaths Home Kills Deaths Lambs Docked Home Kills Live Calves Born Wool on Hand # of Bales Est market value 7. CONSUMABLES ON HAND Defined as being an item used in a production process. The purchase by a farmer of feed for consumption by livestock June be regarded as an example. YES / NO Did you have bought in consumables on hand at year end with a combined value of more than \$58,000? (if made on farm do not include) ..... ..... e.g. Fertiliser purchased but not applied at year end, Feed on hand at year end. 8. PRODUCE USED Please supply an estimate of the value of produce consumed by yourself and your family during the year: Value (\$) **Type of Produce** 

### 9. ASSETS PURCHASED OR LEASED DURING THE YEAR

Item	New/Used	Date Purchased	Total Inc GST

## **10. ASSETS SOLD OR SCRAPPED/WRITTEN OFF DURING THE YEAR**

Item	Sold/Scrapped	Date Sold	Total Inc GST

Refer to lasts years assets schedule for a list of assets we currently hold for you

## **11. LAND/BUILDING SALES AND PURCHASES**

- Please supply all legal statements and invoices relating to land bought or sold during the year
- For property purchased or sold, please supply details of values for buildings/development/other items included in the sale or purchase.

### **12. RATING VALUATION**

Have you had a new rating valuation since last year? If so, please include Valuation details

# **13. CREDITORS/ACCOUNTS PAYABLE**

a) Detail any expenses incurred before balance date which are paid after balance date - .

Name of Creditor	Description of Goods/Services	Net Amount	GST	Total inc GST
	TOTALS			

b) Unpresented Cheques written before balance date but not presented until after balance date

CHEQUE #	Name of Creditor	Description of Goods/Services	Total Inc GST

### c) Deferred payments – Purchases made on deferred payment terms e.g. Fertiliser and Feed

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.....

.....

14. DEBTORS/ACCOUNTS REC	EIVABLE			
Detail any income earned before	balance date which was received aft	er balance date		
Name of Debtor	Description of Sale	Net Amount	GST	Total inc GST
	TOTALS			

15. INVESTMENTS

Please supply rebate/dividend advice notices which June have increased your shareholding, and copies of any statements from these companies confirming shares held.

Please tick which is enclosed:

Fonterra	Ballance	
Ravensdown	Livestock Improvement	
Silver Fern Farms	Farmlands	
Other	Other	

# **16. TERM LOANS/HIRE PURCHASE CONTRACTS**

Please supply documentation showing the balances of all Term Loans (including swaps) at balance date with current interest rate and term of the loan(s). If you have refinanced or entered into any Loan or Hire Purchase contracts during the year, **please supply all documentation.** 

17. CASH INCOME DURING THE YEAR NOT BANKED				
Were all takings banked into your business bank account?				
If not, please provide details where banked, amount and description of goods sold:				
18. ACC				
cover you require. This avoids having c	ed CoverPlus Extra (CPX). This enables you to nominate the level of over that fluctuates year to year with your profit figures. Depending be lower or higher than what you are currently paying, but there are			
Are you currently using CoverPlus Extra	a?	YES / NO		
If you are not using CoverPlus Extra, would you like to discuss this?				
Partnerships – Are both partners active in the business?				
19. HOUSE ELECTRICTY AND TOLLS				
Have you coded your private electricity/tolls to separate codes?				
If <u>not</u> , please advise:				
Total Cost of Domestic Electricity\$Total Cost of Private Toll calls\$				
Have you made a GST adjustment for these?				

20. CLAIM FOR OTHER DED		s			
If expenses are paid in cash fro			supply details below:		
21. WAGES					
Do you pay wages and provide	a house for your e	mployees?			YES / NO
If <b>YES</b> please advise the total a	mount of rent that	is included in	your employee(s) wa	ages.	
			\$		
22. HOLIDAY PAY					
Are there any Holiday Pay and	/or Bonus Salaries c	owing to emp	loyees at Balance Dat	te?	YES / NO
Note: Holiday Pay taken or pai	d within 63 days of	Balance Date			
Employee Name			Total Amount Owed	Amount Paid/Leave within 63 days	
			0.1104		
23. RATIONS SUPPLIED				<u> </u>	
Do your cashbook or cheque b	utts show the paym	nent for store	s or rations provided	?	YES / NO
If <b>NO</b> , please supply an estima	te of the number of	meals:			
		No. Days	No. of Empl	oyees	
Morning Teas	YES / NO		@\$5.00		
Lunches	YES / NO		@\$10.00 └┘		
24. INSURANCE					
Please enclose the annual pren	nium advice notes,	or advise det	ails of the following:		
			Insurance Co.	Premium (\$)	
Car Insurance					
House Owners					
House Contents					
Other Private Insurance (e.g. boats etc)					
Personal Accident Insurance*					YES / NO
* Does this provide income rep	nacement?				

25. MOTOR VEHICLE	-					
Car/Make	Model	Log Book Kept?	Business %'age			
Is a new log book required? (If a	<pre></pre>	ed or you have purcha	sed a new car)			
Has fuel used in your car been t If <b>YES</b> , please sup	taken from the bulk supply? ply an estimate of litres used	litres		YES / NO YES / NO		
Please ensure that car expenses	s (fuel, repairs and insurance)	are able to be <b>identifie</b>	ed.	1207 110		
PRIVATE VEHICLE USED IN BUS	INFSS					
Did you use a Private Vehicle fo						
				YES / NO		
What vehicle was used?						
If so, we require the kilometres	of use from your log book?	kms				
26. STUDENT ALLOWANCES,	STUDENT LOANS					
Are any of your children attend	ing, or about to attend, Unive	rsity/Polytech etc?		YES / NO		
If <b>YES</b> would you like to discuss	your income level and how it	will affect their eligibili	ity for allowances?	YES / NO		
Do you, or anyone in your famil	ly who we complete tax returr	ns for, have a student lo	oan?	YES / NO		
27. DONATIONS						
Tax credits are available for the	above. If you would like us to	complete this for you,	, please supply all donatio	n receipts.		
28. NON-BUSINESS INCOME						
Interest and Dividends – Please of information from IRD. Other Income – Please advise u		or the 2023/2024 year.	. We note we will be able	to get majority		
29. RENTAL PROPERTY INVI						
Please supply residential prope Questionnaire section on our w		able. Please download	l the additional suppleme	nt from the		
<b>30. OVERSEAS INCOME</b>						
Do you hold any overseas inves	tments, including superannua	tion schemes and pens	sion funds?	YES / NO		
Did you receive an overseas per	nsion/superannuation during t	the year?		YES / NO		
If <b>YES</b> please supply all details.						
<b>31. INCOME PROTECTION IN</b>						
If you hold an Income Protectio deduction in your tax return, if		like us to include your	premiums as a	YES / NO		
Please note that if we claim a d are taxable income.	eduction in your tax return the	en any funds you recei	ve as a result of a claim			
32. WORKING FOR FAMILIES	5					
If you currently receive Working the additional checklist from th calculating Working for Families completed.	e Questionnaire section on ou	r website ( <u>www.cosca</u>	.nz). The changes in	YES / NO		