

DETAILS REQUIRED For 30 June 2009

INFORMATION FOR SUPERANNUATION FUND

< _____ > SUPERANNUATION FUND

GENERAL INFORMATION:	✓
Term Deposit Advices	
Share Portfolio Summary (with 30 June 2009 market share valuations)	
Dividend Advice Slips, including Re-Investment Plan Statements	
Purchase & sale documents, if any shares were bought or sold during the year	
Details of cheques and deposits made from Super Fund Bank Account	
Rollover Statements	
Bank Statements	
Insurance Premiums (including Life Insurance)	

RENTAL PROPERTY	✓
Bank Statements	
Rates notices	
Real Estate Agent statements	
Insurance Premiums	
Invoices for repairs & any other expenditure	

UNIT/PROPERTY TRUST	✓
Bank Statements	
Rates notices	
Real Estate Agent statements	
Insurance Premiums	
Invoices for repairs & any other expenditure	

PLEASE RETURN TO: STERLING ACCOUNTANTS & BUSINESS CONSULTANTS
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