

## Trust financial disclosure for superannuation funds that are not widely held

2022

Income Tax Act 2007

Use this form for the 2022 tax year only. See the IR6 guide for further details before completing this form.  Complete this form and attach it to the IR44 registered superannuation fund income tax return.	
Fund name	Fund IRD number  (8 digit numbers start in the second box. 1 2 3 4 5 6 7 8 )
33. If you do not need to comply with the additional reporting requirements for NZ domestic trusts tick the box and go to Question 38.  See the guide for further details.	
<ul> <li>34. Statement of Profit or Loss</li> <li>Print the trust's net profit/loss before tax.</li> <li>Print the trust's tax adjustments.</li> <li>Print the trust's untaxed realised gains/receipts.</li> </ul>	34A \$ , , , , , , , , , , , , , , , , , ,
Statement of financial position	
See the guide for further details.  35. Assets	Associated persons financial arrangements  \$
Valuation method for Land  35C  Historical cost  Market value	Buildings  \$ , , , , , , , , , , , , , , , , , ,
Valuation method for Buildings  35E  Historical cost  Market value	Shares/ownership interests  \$ \$
Valuation method for Shares/ownership interests  35G  Historical cost  Market value	Total assets  35H \$

36.	Liabilities	
	Associated persons financial arrangements  Total liabilities	
	36A \$ , , , , , , , , , , , , , , , , , ,	
37.	Equity	
	Owner's equity	
	37A \$ ,     ,     ,     .	
	Drawings	
	37B \$ ,	
	Current account year-end balances	
	\$	
Notice of assessment and declaration See the guide for further details.		
38.	read and sign the following. formation in this return is true and correct and represents my assessment for the year ended 31 March 2022 as required under the Tax nistration Act 1994.	
	There are penalties for not putting in a tax return or putting in a false return. Please make a copy of this return for your own records.	
	Remember, send your return by 7 July. If you have a tax agent see the guide for further details. Send this form to: Inland Revenue, PO BOX 39090, Wellington Mail Centre, Lower Hutt, 5045	
Priva	cy To find out what may happen to the information you provide on this form, see the guide for further details.	