

Trust financial disclosure for superannuation funds that are not widely held

2023

Income Tax Act 2007

- Use this form for the 2023 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.

34. Statement of Profit or Loss

- Print the trust's net profit/loss before tax.
- Print the trust's tax adjustments.
- Print the trust's untaxed realised gains/receipts.

34A ▶ \$

34B ▶ \$

34C ▶ \$

Statement of financial position

See the guide for further details.

35. Assets

Associated persons financial arrangements

35A ▶ \$

Land

35B ▶ \$

Valuation method for Land

35C ▶ Historical cost Tax book value
 Market value

Buildings

35D ▶ \$

Valuation method for Buildings

35E ▶ Historical cost Tax book value
 Market value

Shares/ownership interests

35F ▶ \$

Valuation method for Shares/ownership interests

35G ▶ Historical cost Tax book value
 Market value

Total assets

35H ▶ \$

36. Liabilities

Associated persons financial arrangements

36A ▶ \$, , .

Total liabilities

36B ▶ \$, , .

37. Equity

Owner's equity

37A ▶ \$, , .

Drawings

37B ▶ \$, , .

Current account year-end balances

37C ▶ \$, , .

Notice of assessment and declaration See the guide for further details.

38. Please read and sign the following.

The information in this return is true and correct and represents my assessment for the year ended 31 March 2023 as required under the Tax Administration Act 1994.

Signature

/ /

Date

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

Privacy To find out what may happen to the information you provide on this form, see the guide for further details.