

Trust financial disclosure for superannuation funds that are not widely held

2024

Income Tax Act 2007

- Use this form for the 2024 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 39. See the guide for further details.

34. Statement of Profit or Loss

If the amount is negative, put a minus sign in the last box

- Print the trust's net profit/loss before tax.
- Print the trust's tax adjustments.

34A ▶ \$

34B ▶ \$

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

Beneficiary current accounts

35H ▶ \$

Other assets

35I ▶ \$

Total assets

Add boxes 35A, 35B, 35D, 35F, 35H and 35I.
Print the total in box 35J

35J ▶ \$

36. Liabilities

Associated persons financial arrangements

36A ▶ \$, , .

Beneficiary current accounts

36B ▶ \$, , .

Other liabilities

36C ▶ \$, , .

Total liabilities

Add boxes 36A, 36B and 36C. Print the total in box 36D

36D ▶ \$, , .

37. Accumulated trust funds

Accumulated trust funds

Subtract box 36D from box 35J. Print the answer in box 37A.

If the amount is negative, put a minus sign in the last box

37A ▶ \$, , .

38. Other financial metrics

Untaxed gains

38A ▶ \$, , .

Amounts withdrawn by beneficiaries during the year

38B ▶ \$, , .

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

39. 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 2024 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.