

BBC – Year End Accounts Data Checklist 2023

Name: _____

Please provide your preferred bank account details for any ATO electronic refund.

Bank Name	Account Name	BSB	Account Number	Which entity/s refund is to be deposited in this a/c?

1. Client Base Records *(Electronic/PDF versions preferred)*

Please Tick
Yes No

Office
Use

Access to your cloud accounting file (QB Online, Xero, MYOB, etc)

Or backup of your desktop accounting file (Reckon, MYOB, etc)

Password to access (if any): _____

Or your cashbook

☐ ☐

Copy of bank reconciliation(s) at 30 June.

☐ ☐

If you use cheques, details of any cheques not presented by 30 June 2023

☐ ☐

Copy of all bank, loan and card statements from 1 July 2022 to 30 June 2023

*Please ensure that you include the statements showing the **30 June** balance.*

Bank statements?

☐ ☐

Loan statements?

☐ ☐

Credit card statements?

☐ ☐

Copies of all Activity Statement workings.

☐ ☐

2. Employer Wages, Super, and Contractors *(Electronic/PDF versions preferred)*

Please Tick
Yes No

Office
Use

Copy of manual wage book for the period.

Or access to your cloud payroll file (Keypay, QBO, Xero, MYOB, etc)

Have you enabled Single Touch Payroll (STP)?

☐ ☐
☐ ☐

Copy of Payment Summary Statement sent to ATO. (if not done via STP).

☐ ☐

Copies of Payment Summaries issued to staff (if not done via STP).

☐ ☐

Copy of Taxable Payments Annual Report (for building/construction, courier, cleaning, road freight, IT, or security/investigation/surveillance businesses that have paid contractors).

☐ ☐

Have you obtained a valid ABN for all payments for services from a contractor, or withheld No ABN Withholding Tax if not?

☐ ☐

Amount of employee super paid since 30 June 2023 for previous quarters

\$ _____

Do you use the Small Business Super Clearing House for all employees?

☐ ☐

If not, please provide a breakup of all payments to all superfunds for all employee super contributions from 1 July 2022 to 30 June 2023

☐ ☐

Provide a printout of each payment, or provide a list on the following page.

Alternatively, provide login details for your SuperStream provider:

☐ ☐

SuperStream Provider Name: _____

Username: _____ Password: _____

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Payments to Employee Superannuation Funds				
Payment Date	Employee	Super Fund	Amount Paid	Gross Wages for Qtr

If more room is required, please include similar details on a separate page

3. Additional Income/Expenses and Debtors/Creditors	Please Tick Yes No	Office Use
Are there any transactions not already recorded in your accounting system? Such as credit card expenses, cash or "Alternative Payment Platform" income or expenses (ie Paypal, Wechat, Stripe, etc). Provide details if so.	<input type="checkbox"/> <input type="checkbox"/>	
Do you have any amounts owing to you (debtors) and/or amounts you owe to others (creditors) at 30 June 2023?	<input type="checkbox"/> <input type="checkbox"/>	
Do you record Debtors and Creditors in your Accounting System?	<input type="checkbox"/> <input type="checkbox"/>	
If not in your accounting system, have you provided us with a list of debtors and creditors at 30 June 2023? <i>Please complete, or provide similar details as, the template on the last page.</i>	<input type="checkbox"/> <input type="checkbox"/>	

4. Stock	Please Tick Yes No	Office Use																																								
Cost Value of trading stock on hand at 30 June (Ex GST)	\$ _____																																									
Market Value of trading stock or livestock on hand at 30 June (Ex GST)	\$ _____																																									
<table border="1"> <thead> <tr> <th>Livestock Numbers</th> <th>Cattle</th> <th>Horses</th> <th>Pigs</th> <th>Other</th> </tr> </thead> <tbody> <tr><td>Opening Stock</td><td>_____</td><td>_____</td><td>_____</td><td>_____</td></tr> <tr><td>Purchases</td><td>_____</td><td>_____</td><td>_____</td><td>_____</td></tr> <tr><td>Natural Increase</td><td>_____</td><td>_____</td><td>_____</td><td>_____</td></tr> <tr><td>Sales</td><td>_____</td><td>_____</td><td>_____</td><td>_____</td></tr> <tr><td>Deaths</td><td>_____</td><td>_____</td><td>_____</td><td>_____</td></tr> <tr><td>Rations</td><td>_____</td><td>_____</td><td>_____</td><td>_____</td></tr> <tr><td>Closing Stock</td><td>_____</td><td>_____</td><td>_____</td><td>_____</td></tr> </tbody> </table>	Livestock Numbers	Cattle	Horses	Pigs	Other	Opening Stock	_____	_____	_____	_____	Purchases	_____	_____	_____	_____	Natural Increase	_____	_____	_____	_____	Sales	_____	_____	_____	_____	Deaths	_____	_____	_____	_____	Rations	_____	_____	_____	_____	Closing Stock	_____	_____	_____	_____		
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Closing Stock	_____	_____	_____	_____																																						
Have you been forced to sell livestock due to the drought?	<input type="checkbox"/> <input type="checkbox"/>																																									

5. Leases/Hire Purchases/Chattel Mortgages	Please Tick Yes No	Office Use
Did you enter into any new finance arrangements (ie leases/hire purchases/chattel mortgage agreements) during the year?	<input type="checkbox"/> <input type="checkbox"/>	
Did you pay out any finance (leases/hire purchases/chattel mortgages)?	<input type="checkbox"/> <input type="checkbox"/>	
If Yes to either of the above, have you provided payment schedule, tax invoice, finance documents and/or payout documents?	<input type="checkbox"/> <input type="checkbox"/>	

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6. Fixed Assets & Equipment	Please Tick Yes No	Office Use
Did you acquire any equipment, improvements or fixed assets the year?	<input type="checkbox"/> <input type="checkbox"/>	
Did you sell or trade-in any of these assets during the year?	<input type="checkbox"/> <input type="checkbox"/>	
Did you 'scrap' or take any of these assets for personal use the year?	<input type="checkbox"/> <input type="checkbox"/>	
Did you have any legal changes during the year in relation to your assets?	<input type="checkbox"/> <input type="checkbox"/>	
If Yes to any of the above, have you provided copies of tax invoices, legal documentation and/or descriptions of scrapped/sold/traded assets?	<input type="checkbox"/> <input type="checkbox"/>	
7. Private Use	Please Tick Yes No	Office Use
Did you take any goods for private use?	<input type="checkbox"/> <input type="checkbox"/>	
Description _____		
Please complete details of business and private use for the following:		
	Business % Private %	
Telephone/Mobile	_____ % _____ %	
Internet	_____ % _____ %	
Electricity Paid (& any Solar Rebate Income)	_____ % _____ %	
Motor Vehicle _____	_____ % _____ %	Odometer 30/6/2023
Year of Logbook _____ Rego No _____		_____
Motor Vehicle _____	_____ % _____ %	Odometer 30/6/2023
Year of Logbook _____ Rego No _____		_____
8. Insurance	Please Tick Yes No	Office Use
Have you provided copies of all tax-deductible insurance policies?	<input type="checkbox"/> <input type="checkbox"/>	
9. Investments & Real Estate	Please Tick Yes No	Office Use
Did you acquire* any new investments or Real Estate during the year?	<input type="checkbox"/> <input type="checkbox"/>	
Did you dispose* of any investments or Real Estate during the year?	<input type="checkbox"/> <input type="checkbox"/>	
If Yes to either of the above, have you provided details, date and cost of acquisition, and/or date of disposal and consideration received along with copies of supporting documentation and details of purchase of these investments?	<input type="checkbox"/> <input type="checkbox"/>	
<i>*NB relevant buy/acquire and sell/dispose date is date of contract</i>		

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10. Personal Income Tax Information	Please Tick Yes No	Office Use
Details of salary and wage income – PAYG and ETP Payment Summaries which may include Reportable Employer Superannuation Contributions. <i>Please note if your employer has lodged using STP we should already have this electronically.</i>	<input type="checkbox"/> <input type="checkbox"/>	
Details of foreign employment income – Payment Summary.	<input type="checkbox"/> <input type="checkbox"/>	
Employee share scheme information – a statement from your employer detailing any employee share scheme shares or options acquired.	<input type="checkbox"/> <input type="checkbox"/>	
Government Allowance such as JobSeeker, Youth Allowance and Austudy.	<input type="checkbox"/> <input type="checkbox"/>	
Details of <u>tax-free</u> government pensions.	<input type="checkbox"/> <input type="checkbox"/>	
Interest received on bank accounts and term deposits.	<input type="checkbox"/> <input type="checkbox"/>	
Dividend statements – even for those dividends that have been reinvested.	<input type="checkbox"/> <input type="checkbox"/>	
Rental property details such as annual statements, income and expense details, investment loan statements, Airbnb details. <i>Note that deductions for vacant land including if developing or substantially renovating a rental property are no longer deductible, nor are any travel expenses.)</i>	<input type="checkbox"/> <input type="checkbox"/>	
Newly acquired rental property –purchase contract and settlement letter and quantity surveyors' report.	<input type="checkbox"/> <input type="checkbox"/>	
Work-related deductions – eg uniforms, work-related travel, income protection insurance, union dues, motor vehicle log book and expenses.	<input type="checkbox"/> <input type="checkbox"/>	
Home Office - ____ hours per week x ____ number of weeks	<input type="checkbox"/> <input type="checkbox"/>	
Details of purchase and sale of assets (including shares and cryptocurrency)	<input type="checkbox"/> <input type="checkbox"/>	
Investments – Managed Fund annual tax statements.	<input type="checkbox"/> <input type="checkbox"/>	
Private health fund – Do you have private health insurance hospital cover?	<input type="checkbox"/> <input type="checkbox"/>	
Total amount of child support you paid.	\$ _____	
Have you made a personal contribution to a Super Fund?	<input type="checkbox"/> <input type="checkbox"/>	
If yes, how much was your contribution?	\$ _____	
How much of this do you intend to use for the Super Co-contribution?	\$ _____	
How much of this do you intend to claim as a tax deduction?	\$ _____	
If intending to claim a tax deduction, have you provided us with confirmation from your Fund of the amount you intend to claim?	<input type="checkbox"/> <input type="checkbox"/>	
This <u>MUST</u> be provided before we can lodge your tax return. <i>If you are not sure, we recommend notifying your fund that you intend to claim all of the contribution as soon as possible. We can let you know if this should be varied when we complete your work. Please note however that if you roll to a new fund or commence a super pension that later amendments will not be possible.</i>		
Dependent Children full names, dates of birth, and if started/finished school.		

Are you registered with Centrelink to receive Family Tax Benefit?	<input type="checkbox"/> <input type="checkbox"/>	

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11. Finalisation and Acknowledgement	Please Tick Yes No	Office Use
I have completed this checklist and provided all required documentation.	<input type="checkbox"/> <input type="checkbox"/>	

Signed: _____

Office Use Only	
Signed engagement letter on file	
List checked by:	
Date list first checked:	
Date all documentation supplied:	

then scan

Additional Information

Debtors – amounts owing to you			
Invoice Date	Name of Customer	Total Amount	GST Amount

If more room is required, please attach a separate page showing similar details

Creditors – amounts you owe to others				
Invoice Date	Name of Supplier	Details of Purchase	Total Amount	GST Amount

If more room is required, please attach a separate page showing similar details