

2023 Rental Income Schedule

Period Covered: 1 April 2022 to 31 March 2023



TAX EXPERTS LIMITED
CHARTERED ACCOUNTANTS

Client Details

Name of Client

Balance Date 01 April 2022 to 31 March 2023

IRD Number

Contact Details – to ensure we have up to date records, please complete the following Preferred contact method

Business Phone

Fax

Home Phone

Cell Phone

Email

Postal Address

Street Address

Property Address

Authority to obtain information from Third Parties

**TO: Tax Experts Limited
Chartered Accountants
Level 1, 208 Great South Road
Papatoetoe, Auckland 2025**

We confirm that Tax Experts Limited, Chartered Accountants are authorised to act on our behalf. We understand that from time to time you will be required to provide, discuss and/or obtain information concerning our affairs in order to carry out work undertaken on our behalf.

Accordingly, we authorise you to obtain, discuss and/or provide information to such third parties as is necessary to carry out your work for us.

Tax Experts Limited, Chartered Accountants are authorised to access, discuss, obtain information for all tax types and to communicate with the Inland Revenue Department ("IRD") by any method of communication on my behalf and to disclose relevant information regarding my taxation affairs to the IRD.

We authorise the IRD for all purposes under the Privacy Act 1993, the Tax Administration Act 1994 and any other law relating to privacy, do disclose to Tax Experts Limited, Chartered Accountants by any method of communication such information regarding our taxation affairs as Tax Experts Limited, Chartered Accountants may request from time to time.

Further, this authority without limitation applies to the Inland Revenue Department (excluding child support), Income Support, banks, finance companies, investment advisers, insurers, Lawyers, Solicitors, Statistics Department and the Companies Office and specifically to access and update the company details on Companies Office register.

Signature _____

Name _____

Date _____

	Particulars	Amount
1	Rental Income	
	Total Rental Income earned (Gross)	\$ _____
	Number of months property available for rent during the year	
2	Expenses	
	Advertising Expenses	\$ _____
	Accountancy Fees	\$ _____
	Bank Charges	\$ _____
	Body Corporate Expenses	\$ _____
	Commission / Property Management Fees	\$ _____
	Cleaning Expenses / Pest Control	\$ _____
	Gardening Expenses	\$ _____
	Home office Use (Refer below)	\$ _____
	Insurance – Contents (for Rental Property only)	\$ _____
	Insurance – House (for Rental Property only)	\$ _____
	Mortgage repayment Insurance (for mortgage on Rental)	\$ _____
	Interest Cost (exclude principal content of loan repayment)	\$ _____
	Leasehold Costs	\$ _____
	Legal Expenses – attach details	\$ _____
	Power (for Rental Property only)	\$ _____
	Rates (including Water Rates if applicable)	\$ _____
	Repairs & Maintenance (please provide details)	\$ _____
	Telephone / Cell phone (please provide details)	\$ _____
	Travelling Expenses (please provide details of mileage)	\$ _____
	Valuation Fees Paid	\$ _____
	Other Expenses (please provide details)	\$ _____
	<i>(Please provide Bank Statements, Cashbook, USB Drive if you operate a dedicated property investment account)</i>	

	Particulars	Amount
3	<p>Market Value of Properties</p> <p>Property Address _____</p> <p>Present Market Value</p>	
4	<p>Bank/Loan Balances</p> <p>Name of Bank _____</p> <p>Bank Balance as at 31 March 2023</p> <p>Loan Balances as at 31 March 2023</p> <p><i>(Please provide copies of the Bank Statements/Loan Statements as at 31 March 2023).</i></p>	
5	<p>GST</p> <p>Are you registered for GST? If so, provide details (Note: Supply of residential accommodation is exempt from GST)</p>	
6	<p>Property Details</p> <p>If this is the first year you have owned or rented out the property, please also provide:</p> <ul style="list-style-type: none"> • Cost of Property • Latest Government Valuation <ul style="list-style-type: none"> ▪ Land & Buildings ▪ Chattels (Give the Break-up separately) ▪ Date of Valuation • Copy of solicitors' settlement statement with purchase details 	<p>\$</p> <p>\$</p> <p>\$</p>
7	<p>Any Sale of Investment Property/Rental activity ceased</p> <p>If yes, please provide details</p>	

	Particulars	Amount
8	<p>Fixed Assets/Improvements (Furniture & Fittings, Chattels)</p> <ul style="list-style-type: none"> • Provide details along with copies of Invoices. • Provide details of Chattels sold/written off. • Any Insurance payments/Court settlements. 	
9	<p>Company Tax Status</p> <p>If the company is an LTC, please provide details of any debt security in place including the name of the party or parties securing the debt, what debt has been secured and the type of security in place.</p> <p>We need this information to determine the extent of the LTC losses claimable under the new LTC rules.</p>	
10	<p>Home Office Claim</p> <p>If you use an office at home to run your property portfolio business (more than 1 property), we can claim a percentage of home costs. This percentage is dependent on the size of your office in relation to your home. Please complete the following:</p> <p>Size of Office _____</p> <p>Size of Home _____</p> <p>Business Percentage _____</p> <p>Electricity/Gas/Heating/Lighting _____</p> <p>Insurance - Dwelling & Contents _____</p> <p>Interest on Mortgage/Rent _____</p> <p>Rates (Including Water Charges) _____</p> <p>Repairs & Maintenance _____</p> <p>Total Home Expenses _____</p>	
11	<p>Any Other Relevant Information</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>	