

# Overseas Income Questionnaire

NAME:

IRD NUMBER:

EMAIL:

TAX YEAR:



Middleton Holland

Phone (09) 415 2334

**TO: M & H 2015 Limited**

I undertake to supply all information necessary to carry out the preparation of Financial Statements and Taxation returns in accordance with the regulations and requirements of CAANZ and will be responsible for the accuracy and completeness of such information. If required, this also extends to the preparation of GST, FBT, PAYE, ACC, Dept of Statistics returns, Annual company returns & responsibility for company statutory records.

Your services are not intended to, and accordingly will not result in the expression by you of an opinion of the financial statements in so far as third parties are concerned, or in the fulfilling of any statutory audit requirements.

I give authority to M & H 2015 Limited to act as tax agent on behalf of the above named business and individuals, and to obtain information for all tax types (except child support) from Inland Revenue through all Inland Revenue media and communication channels including electronic until further notice. Authority is also given to communicate with my Bankers, Solicitors and Finance Companies to obtain such further information as required to carry out the above assignments.

I understand that your fee is payable within 7 days of receipt of invoice.

I understand that while every care is taken to advise us of any tax liability, however ultimately, I am responsible for being aware of any tax payments due.

From time to time, M&H 2015 may receive requests to furnish your financial details to third parties. To comply with privacy laws please acknowledge that we accept your verbal authority as legal confirmation in these circumstances.

As per current Anti Money Laundering legislation, I consent to my Personal Information provided to M & H to be disclosed to the Identification Verification Providers, and for them to have authority to use any information they hold in their databases about us to compare against the information I have provided.

## Compliance

Please note: This document is an official accounting & taxation compliance requirement. This completed form is kept with your file in case of independent audit.

**Client Signature**

**Date**

## Overseas Assets and liabilities

Did you have or do you have any of the following?

- |   |          |
|---|----------|
| 1. an overseas current / cheque account   | Yes / No |
| 2. an overseas call account / money-market account  | Yes / No |
| 3. an overseas fixed-term deposit   | Yes / No |
| 4. an overseas credit / debit card  | Yes / No |
| 5. an overseas mortgage / loan  | Yes / No |
| 6. an overseas digital wallet (eg, Paypal, Google Wallet, Apple Pay)                              | Yes / No |
| 7. holdings in any digital currencies (eg, Bitcoin, Monero)                                       | Yes / No |
| 8. overseas bonds / notes / other financial arrangements  | Yes / No |
| 9. shares in a foreign company / units in a foreign unit trust or mutual fund                     | Yes / No |
| 10. a foreign portfolio with a portfolio manager, bank, bare trustee or nominee                   | Yes / No |
| 11. a foreign pension / provident / superannuation fund or an entitlement in a foreign pension    | Yes / No |
| 12. a foreign annuity   | Yes / No |
| 13. a foreign life insurance / assurance policy as a beneficiary or payee                         | Yes / No |
| 14. ownership / interest in an overseas property situated outside New Zealand                     | Yes / No |
| 15. holdings in precious metals / minerals, either physical or units (eg, gold, silver, platinum) | Yes / No |

## Overseas income

Did you receive or do you receive income from any of the following?

- |  |          |
|--|----------|
| 1. overseas interest / dividends / royalties   | Yes / No |
| 2. transfer / withdrawal of a lump sum from a superannuation fund or life insurance    | Yes / No |
| 3. an overseas pension / annuity   | Yes / No |
| 4. overseas salary / wages / commissions   | Yes / No |
| 5. overseas business income / self-employment income / consultancy or contract income  | Yes / No |
| 6. overseas rental income  | Yes / No |
| 7. a distribution from an overseas trust or similar entity (whether capital or income) | Yes / No |
| 8. a distribution from an overseas estate  | Yes / No |

## Interest in an offshore entity

Did you have or do you have an interest in any offshore entity as a director, member, founder, trustee, protector, appointer, settlor or beneficiary (vested or discretionary)?

- |   |          |
|---|----------|
| 1. entities without separate legal personality eg, partnerships, joint ventures, trusts and estates   | Yes / No |
| 2. entities with separate legal personality eg, foundations (Stiftung), establishments (Anstalt), incorporated estates, corporations, limited partnerships and companies. | Yes / No |

**If you answered yes to any of the above questions, please supply relevant documents to your accountant.**