

- Registered Tax Agents & Accountants
- CPA & IPA Public Practice
- Business Structures & Asset Protection
- Cloud Accounting - Xero, MYOB & Others



Good Life Accounting
is a CPA Practice

2022 TRUST ANNUAL ACCOUNTS

01/07/2021 – 30/06/2022

For the preparation of the annual accounts, please supply us with the following:

	Report	Period	Notes/Description
1.	ANZSIC Code		
2.	Purchase documents for new assets	01/07/2021 – 30/06/2022	
3.	Asset disposals	01/07/2021 – 30/06/2022	
4.	Finance documents of new loans/borrowings	01/07/2021 – 30/06/2022	
5.	Finance documents of existing loans/borrowings	01/07/2021	
6.	Motor Vehicle logbooks	30/06/2022	
7.	Written confirmation of employee leave balances	01/07/2021 – 30/06/2022	
8.	Super Guarantee not paid on time	01/07/2021 – 30/06/2022	
9.	Bank account statements for all business accounts (including credit cards, loans and lines of credit)	01/07/2021 – 30/06/2022	
10.	All Receipts (Dext)	01/07/2021 – 30/06/2022	
11.	Any other applicable documents/information	01/07/2021 – 30/06/2022	

Once all of the above is ready, please call us on 0433 877 007 to make an appointment with Peter or send it to our office by Dropbox, courier or registered post:

Dropbox/Google Drive/Onedrive	Courier	Registered
accountants@petersobczuk.com.au	Shop 8, 133 Redcliffe Parade REDCLIFFE QLD 4020	PO Box 801 REDCLIFFE QLD 4020

0433 877 007 | accountants@petersobczuk.com.au | www.petersobczuk.com.au
Shop 8, Comino's Arcade, 133 Redcliffe Parade, REDCLIFFE QLD 4020