

CTBS PARTNERS

Pty Ltd ABN 67 619 412 369

ACCOUNTING · TAXATION · BUSINESS SERVICES

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2023 Rental Property Schedule

Summary of income and expenses relating to any investment properties that you may hold. Please supply receipts, invoices and bank statements etc to substantiate these items.

1: Name of Owners:

% Ownership

_____ %
_____ %
_____ %

Address: _____

Date Acquired: ____ - ____ - ____

Purchase Price: \$ _____

Date of First Income ----- ____

Rented for Full Year: Yes / No
Number of Days Rented: _____

2: Income:

Please supply statements from agents or receipt books \$ _____

3: Expenses:

Accounting Fees	\$	Interest	\$
Advertising	\$	Land Taxes	\$
Bank Charges	\$	Legal Fees	\$
Body Corporate Fees	\$	Postage & Stationery	\$
Telephone	\$	Council Rates	\$
Pest Control	\$	Insurance	\$
Water Rates	\$	Gardening/Lawn Mowing	\$
Electricity	\$	Property Agent Fees	\$
Cleaning	\$	Other – please state	\$

4: Purchase or re-finance of Investment Property:

If you have purchased or re-financed this property during the year, please list the borrowing costs.

Mortgage Establishment fee	\$	Legal fees	\$
Valuation fees	\$	Search fees	\$
Registration fees	\$	Stamp Duty on Loans	\$

- If you have purchased a property which was built after 1985, (or has had substantial redevelopment in the last 5 years) please provide a quantity surveyors report if available to determine tax depreciation and building allowances for the property. If you are unable to provide a quantity surveyor's report, please list all fixtures and fittings showing a valuation.

5: Assets & Capital Works:

Description:	Date Purchased:	Amount:
_____	__-__-__	\$ _____
_____	__-__-__	\$ _____
_____	__-__-__	\$ _____

Please note that the Australian Taxation Office is looking very closely at investment properties this year. Please make sure that you have proof of all income and deductions.

Taxpayer's rental property declaration

- I confirm that the above details in relation to my interest in the rental property are correct and that I have declared all income and expenses in relation to my taxation affairs for the income year
- My tax agent has explained to me the law as it relates to owning a rental property when asked
- I understand that if I have any further queries it is my responsibility to raise them with my tax agent

Signed

Dated