

CTBS PARTNERS

Pty Ltd ABN 67 619 412 369

ACCOUNTING • TAXATION • BUSINESS SERVICES

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Summarise income and expenses relating to any investment properties that you may hold.

Please bring receipts, invoices and bank statements etc to substantiate all of 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 bring 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	\$	Travel costs to inspect property	\$

****Travel to inspect investment properties may no longer be deductible as of 1 July 2017 – Legislation is being developed for this measure**

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:
_____	___ - ___ - ___	\$ _____
_____	___ - ___ - ___	\$ _____
_____	___ - ___ - ___	\$ _____