

Investments Checklist

Client Name: _____

Tax Year: _____

Accountant: _____

Term Deposits

- Provide year end statements showing the balance and maturity date

Shares

- Year-end portfolio summary if applicable
- Documents outlining any shares purchases or sales during the year, which include the price, number of shares traded and date of sale/purchases

Portfolio Investment Entity (PIE) Investments

- Copy of distribution summaries received by PIE managers

Cryptocurrency

- Details of which crypto was purchased/sold, price sold/purchased for, which currency the crypto is in e.g USD, and amount purchased/sold

Other Investments

- Details for any other investments both local and international not already mentioned above such as pensions, bonds, offshore company or unit trust, rights of interest, investment partnerships etc.