

2026 BUSINESS INCOME QUESTIONNAIRE

Business Name: _____

Contact Person: _____ Phone Number: _____

Email Address: _____ Mobile Number: _____

**Your time and effort in completing this form is much appreciated
by the team at Vision Accounting Solutions Ltd**

	YES	NO	If 'YES', Enclose docs or Complete Section Below
1. Does the Business have a bank account?	<input type="checkbox"/>	<input type="checkbox"/>	A1
2. What is the easiest way for you to supply this year's transaction data			
- we use a computerised accounting or cashbook package	<input type="checkbox"/>	<input type="checkbox"/>	B1
- we would like to supply bank statements	<input type="checkbox"/>	<input type="checkbox"/>	B2
- we can supply the data as a .CSV file	<input type="checkbox"/>	<input type="checkbox"/>	B3
- MYOB/Xero will supply the data to Vision Accounting Solutions Ltd	<input type="checkbox"/>	<input type="checkbox"/>	-
- Vision Accounting Solutions Ltd process my transactions internally during the year for GST (if GST registered)	<input type="checkbox"/>	<input type="checkbox"/>	-
- we don't have a business bank account, and would like to supply the information in a different way (we would like to discuss this with you)	<input type="checkbox"/>	<input type="checkbox"/>	B4
3. Did you have any Loans, Hire Purchase or Lease Agreements during the year?	<input type="checkbox"/>	<input type="checkbox"/>	C1
4. Did you have any cash, cheques or floats on hand at balance date?	<input type="checkbox"/>	<input type="checkbox"/>	C2
5. Did you have any Stock on Hand/Work in Progress at balance date?	<input type="checkbox"/>	<input type="checkbox"/>	C3
6. Did you have any Accounts Receivable (Debtors) as at balance date?	<input type="checkbox"/>	<input type="checkbox"/>	C4
7. Did you have any Accounts Payable (Creditors) as at balance date?	<input type="checkbox"/>	<input type="checkbox"/>	C5
8. Did you buy or sell a Business, Real Estate or other Business Investment during the year?	<input type="checkbox"/>	<input type="checkbox"/>	D1
9. Have you purchased or disposed of any Business equipment or other fixed assets during the year?	<input type="checkbox"/>	<input type="checkbox"/>	D2
10. Do you pay Fringe Benefit Tax? (include Returns & workings).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Are you registered for GST? (include workings, unless the workings are available on your accounting software, or we prepare your GST returns).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Did the Business receive any Interest or Dividends during the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Do you employ staff?	<input type="checkbox"/>	<input type="checkbox"/>	E1
14. Did you receive any Foreign Income or incur Foreign Expenses?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Do you use your Home for business purposes i.e. Home Office?	<input type="checkbox"/>	<input type="checkbox"/>	E2
16. Did you incur any costs which have a private use component?	<input type="checkbox"/>	<input type="checkbox"/>	E3
17. Does your business own and/or operate any motor vehicles?	<input type="checkbox"/>	<input type="checkbox"/>	E4
18. Did you incur any entertainment expenses?	<input type="checkbox"/>	<input type="checkbox"/>	E5
19. Are you completing this questionnaire for a Trust?	<input type="checkbox"/>	<input type="checkbox"/>	G1
20. IN ALL CASES, PLEASE COMPLETE SECTION G2	<input type="checkbox"/>		G2
21. IN ALL CASES, PLEASE SIGN THE DECLARATION AT G4	<input type="checkbox"/>		G4

A1. Bank account

Enclosed

In most cases (except for option B2, supplying transaction data via bank statements) we will only need the final bank statement for the financial year - the one that shows the bank account balance at the 31 March 2026. If you have more than one business bank account, we will need this final statement for **each** bank account.

Do have foreign currency holdings? Please provide data for the full year

Transaction information: PLEASE CHOOSE ONE of the following four options

B1. Computerised Accounting Systems

What accounting system or software are you using: _____

- Please ensure that we can access your data by
- Inviting us to access your software as an **Advisor** or
 - Supplying a backup (by email or USB Stick) for your financial year, or
 - Supplying your Username and Password

Actioned (choose one)

Username _____

Password _____

If you cannot give access to your accounting system, please supply the following reports (either printed or produced as an Excel file) from your system:

- Annual Summarised General Ledger
- Annual detailed General Ledger
- Bank Reconciliations as at Balance Date

Enclosed (supply all)

OR B2. Bank Statements

Enclosed

Please provide Bank Statements for the full year for all business bank accounts
 Ensure that the nature of each deposit (whether it is income or your own money) is clear on the bank statements
 Ensure that the nature of each payment or withdrawal (the type of expense you are paying) is also clear on the bank statements

OR B3. Data in .CSV format

Enclosed

Ensure that the transaction data covers the whole year, from 1 April to 31 March
 Please add more detail to the file if the nature of each transaction is not already clear from the narration or payee details

OR B4. Data in another format

Enclosed

- Supply either
- A list of your income and all the expenses for the year
 - Receipts and invoices (we can work with this, but it is the more expensive option)

C1. Loans, Hire Purchase and Lease Agreements

Please provide the following records:

Enclosed

N/A

- Confirmation of loan balances as at balance date
- Copies of any new agreements.
- Details of any agreements repaid or refinanced during the year
- Loan account statements if available

Please also advise if you have an IRD Small Business Cashflow Loan

C2. Cash on Hand

Please provide the following figures:

- Total sales not banked (cash, eftpos) at balance date were:
- Total cash floats at balance date were:
- Total petty cash on hand at balance date was:

\$ _____

\$ _____

\$ _____

C3. Stock on Hand, in Transit or Work in Progress

Please provide the following records:

- A copy of the year end stocktake workings
- Details of the nature of any work in progress as at balance date

Enclosed	N/A
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

The value of Stock on Hand at balance date was: \$ _____
(Value should be **at cost** and **exclusive of GST**)

The value of Work in Progress at balance date was: \$ _____
(Value should be **at cost** and **exclusive of GST**)

Please contact us if you unsure how to value your stock or work in progress.

C4. Accounts Receivable (Debtors)

Please provide:

- A Receivables Aged Trial Balance as at balance date printed from your accounting system **OR**
- A detailed list of all amounts due to you at balance date (GST inclusive) including name and amount owing from each debtor

Enclosed	N/A
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

The total of all Accounts Receivable as at balance date was: \$ _____

Note : Bad debts must be written off before balance date if you do not consider them to be collectable.

C5. Accounts Payable (Creditors)

Please provide the following records:

- A Payables Aged Trial Balance as at balance date printed from your accounting system **OR**
- A detailed list of all amounts owing at balance date (GST inclusive) including name and amount owing to each creditor.

Enclosed	N/A
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

The total of all Accounts Payable as at balance date was: \$ _____

D1. Buying/Selling Investments, Real Estate or a Business

- A copy of all documentation **including Settlement Statements, Sale and Purchase Agreements and Valuations**

<input type="checkbox"/>	<input type="checkbox"/>
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D2. Assets

Please provide the following records:

Purchases

- A detailed list of any assets purchased during the year including the date purchased and the purchase price (GST inclusive)
- Copies of invoices for any assets over \$1,000 in value

Enclosed	N/A
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

Sales

- A detailed list of any assets sold including the date sold and sale value

<input type="checkbox"/>	<input type="checkbox"/>
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Disposals/Write Offs

- A detailed list of any assets written off/disposed of for no value during the year and the reason for the write off/disposal.

<input type="checkbox"/>	<input type="checkbox"/>
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E1. Wage Records

Please provide the following records:

- Your wages book for the year, **OR**
- Annual summary reports from your computerised payroll system

Enclosed	N/A
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

If you would like to include a holiday pay accrual in this year's accounts, please also provide details of any remuneration owing to employees as at balance date, and indicate what portion of these amounts were paid (or will be paid) within 63 days of your balance date.

<input type="checkbox"/>	<input type="checkbox"/>
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E2. Home Office Allowance

The **annual** total of the following expenses are required in order to complete the calculations:
(unless you have not been in business for 12 months, then please only provide this for the business months)

Power and Gas	\$ _____	Rates	\$ _____
Insurance (contents, building)	\$ _____	Water Rates	\$ _____
Interest (on Mortgage)	\$ _____	Repairs and Maintenance	\$ _____
Rent (if property not owned)	\$ _____	Body Corporate Fees	\$ _____

The percentage of these home expenses that can be claimed depends on the floor area of your home that is used for business. Please indicate:

The total floor area of the house is: (including garaging) _____ m2
 The total floor area used for business purposes is: _____ m2
 (including storage & garaging of business vehicles)

E3. Business Portion of Private Expenses

The following expenses are the most likely to have an element of private use. If you believe that any of these costs are **not** 100% business please tell us what you think is a fair split between business and private use

Subscriptions _____
 Travel Expenses _____
 Telephone & Internet _____
 Insurance _____
 Other (Please Specify) _____

E4. Business Vehicles

The rules for business vehicles are complex. If you are uncertain which rules apply to you, please ask.
 Please complete one of these two boxes:

Log book rules apply	Fringe Benefits Rules Apply
Either: Please use IRD mileage rates. Total Kilometres travelled for business this year: _____ Or: The logbook indicates that the business use of the vehicle for the year was _____ % Note: a vehicle log book is only valid for three years. If you think your last log book may be older than this, please start a new three-month log book promptly	Either: The vehicle meets all of the criteria to be counted as a "work related vehicle". In particular * It is a ute, van or truck (not a car) <input type="checkbox"/> * It is never used for private travel <input type="checkbox"/> Or: The vehicle is available for private use. Vision Accounting Solutions Ltd should make an adjustment to acknowledge this. <input type="checkbox"/> Total days the vehicle was not available (in for repairs or out of town on business)

E5. Entertainment Expenses

- Generally only 50% of entertainment costs are tax deductible, with the following exceptions:
- Meals while travelling on business (unless with an existing business contact or guest)
 - Meals provided at a conference of at least four hours duration not including meal breaks
 - Meal allowances paid to staff working overtime
 - Incidental entertainment at functions open to the public and with trade displays
 - Meals whilst on an overseas business trip
 - Entertainment for charitable purposes

If any of these exceptions apply to your entertainment expenditure, please provide details.

Enclosed **N/A**

G1. Additional Disclosures for Trusts**Enclosed** **N/A**

Have there been any changes to Beneficiaries or Trustees during the year?
 Please provide details (including name, date of birth and IRD number for any person that is new to the trust) and date of change

<input type="checkbox"/>	<input type="checkbox"/>
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Have any new debts been acknowledged, or any gifts been made in Reduction of Indebtedness during the year
 (include copies of all documentation)

<input type="checkbox"/>	<input type="checkbox"/>
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If you have not recently supplied this information, please provide:

Enclosed **N/A**

- Details of **all** Trustees, including name, date of birth, contact details and IRD number of each Trustee.

<input type="checkbox"/>	<input type="checkbox"/>
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- Details of **all** Beneficiaries, including name, date of birth, contact details and IRD number of the Beneficiary.

<input type="checkbox"/>	<input type="checkbox"/>
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G2. General (to be completed in all cases)

Please supply the following information:

Enclosed **N/A**

1. Copies of all Insurance and ACC invoices.
2. Copies of any invoices relating to repairs and maintenance where the amount incurred exceeds \$1,000.
3. Details of any Contingent Liabilities or future commitments (including lease commitments), for example guarantees provided by the business or a commitment to buy a large capital item.
4. Details of the nature and value of any business goods taken for personal use during the financial year.
5. Details of the amount of any business income not banked into the business account, for example cash taken for private use, out of till expenses or income from a partnership or trust.
6. Details of any deposits received from customers/clients for goods not supplied at balance date.
7. Details of any business expenses which have not been analysed through the business accounting systems. These might have been paid from a personal bank account or credit card or in cash.
8. Details of any other matters which you feel might be relevant to determining the tax position of the business for the financial year.

<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>
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G3. PAPER COPIES OF FINANCIAL ACCOUNTS

It is our practice to send a copy of your accounts and tax returns by email. Please indicate whether you would also like a paper copy in the post.

<input type="checkbox"/>	Yes please send me a paper copy
<input type="checkbox"/>	No thanks, I am happy with an email copy only

G4. Bank Account Details

Inland Revenue no longer issues refunds by cheque. Refunds can be paid directly into the business bank account. Please provide us with your preferred bank account details:

Bank

Account Number:

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G5. DECLARATION

I accept responsibility for the accuracy and completeness of the information supplied in this questionnaire which is to be used in the preparation of my financial statements. You are not to complete an audit, nor do I wish you to undertake a detailed review of my affairs in order to substantiate the accuracy of my information, and therefore you are not asked to provide any assurance on my financial statements. I understand your work cannot be relied on to detect error and fraud and that you accept no liability for the accuracy and completeness of the information supplied by me. I further understand that the financial statements will be prepared at my request and for my purposes only and that you will not be liable for any losses, claims or demands by any third person.

Accident Compensation Corporation

I authorise Vision Accounting Solutions Ltd to act as my agent for ACC levy purposes for all associated entities. This authorisation allows Vision Accounting Solutions Ltd to query and change information on my ACC levy account(s) through ACC staff and through ACC Online Services. This authority will also allow Vision Accounting Solutions Ltd's main representative discretion to delegate access to my ACC information to other members of Vision Accounting Solutions Ltd. Other delegated members of Vision Accounting Solutions Ltd will also be able to query and change information on my ACC levy account.

I also accept responsibility for all other records and information supplied to Vision Accounting Solutions Ltd other than those listed above. I accept responsibility for any failure by me to supply all relevant records and information.

I hereby authorise Vision Accounting Solutions Ltd to obtain from any third party any records or information you require for the purpose of preparing my Financial Statements and Income Tax Returns and accordingly any such third party is authorised to provide Vision Accounting Solutions Ltd with information required.

Signed: _____

Date: _____