EOFY Accountant Pack

What to hand your accountant or tax agent at 30 June

Prepared by **Alex Gee**, Director & Mortgage Broker, Kingfisher Finance Group Updated November 2026

Pack Details

Financial year _____ **Tax agent** _____

Date sent _____

Loan Records

- [ ] Interest statement, 1 July to 30 June, for each split
- [ ] Loan statement for each split at 30 June
- [ ] Loan schedule for any split opened this year
- [ ] Transfer receipt for every draw from an investment split
- [ ] Record of the account each split's interest was paid from

Investment Records

- [ ] Tracing ledger, updated to 30 June
- [ ] Dividend and distribution statements
- [ ] Annual tax statements from funds and ETFs, when issued
- [ ] Contract notes for every purchase and sale
- [ ] Holding statements at 30 June

Changes During the Year

- [ ] Any private payment from an investment split
- [ ] Refinance, product switch or splits merged
- [ ] Fixed or interest-only term ended or extended
- [ ] Investments sold, and where the proceeds went
- [ ] Hardship arrangement or repayment pause

Questions for Your Tax Agent

- [ ] What share of each split's interest is deductible?
- [ ] Does any PAYG withholding variation need updating?
- [ ] How is any sale this year treated for CGT?
- [ ] Which records do you need from me next year?

Interest Summary per Split

Split name	Purpose	Opening balance	Closing balance	Interest charged	Deductible share (as advised by your tax agent)

Mixed-Purpose Events

Date	Split	Amount	What it paid for

Income and Refunds Applied

Income applied to the home split this year Total $

Tax refund applied to the home split Date and $

General information only. We arrange lending (credit assistance only); your financial adviser recommends investments and your registered tax agent confirms the tax treatment. Questions? Call 0438 376 200 or visit debtrecyclingloans.com.au/contact/.