



Hetherington+Associates
Chartered Accountants

Income Tax Return Preparation Checklist

2020

Checklist C - Sale of Assets

Please indicate the type of asset sold:

1. Shares ☐

2. Managed Fund ☐

3. Investment Property ☐

4. Business ☐

5. Other ☐

Please specify:

.....
.....

Shares & Managed Fund:

Note 1: If sale covers multiple purchases please attach a separate list showing all purchase dates, number of shares, cost of shares & brokerage (if any).

Note 2: Each dividend re-investment is regarded as a separate purchase (see note 1).

6. Purchase date/...../.....

7. Purchase price \$......

8. No. of shares/units purchased

9. Sale date/...../.....

10. Sale proceeds \$......

11. No. of shares/units sold

12. Buy & sell brokerage costs (shares) \$......

Checklist C - Sale of Assets ...continued

Investment Property:

Note 3: Purchase and sale dates are the purchase and sale contract dates (the date a deposit was paid).

13. Purchase date/...../.....

14. Purchase price \$.....

15. Sale date/...../.....

16. Sale proceeds \$.....

| | |
|--------------------|---------|
| 17. Purchase costs | |
| Legal fees | \$..... |
| Stamp Duty | \$..... |

| | |
|--|---------|
| 18. Sale costs | |
| Legal fees | \$..... |
| Agents commission | \$..... |
| Advertising costs (not included in agents costs) | \$..... |

19. Other - please specify
Please specify:
.....
.....
.....

Business & Other Assets:

20. Please indicate above and we will contact you regarding further information.