



clientservices@wscgroup.com.au
phone: 1300 365 125

Business Check List | 30 June 2026

Business Name:

Below is information required to complete your business accounts for the year ended June 2026.

Please tick

1. Advisor-level access to your reconciled Xero/MYOB/Quickbooks/Reckon file or a reconciled cash payment/cash receipt book.
If you are using alternate software, please contact our office to arrange the best method of providing the information

Y N

2. A copy of the bank statements showing balance as at 30/6/2026 for all business bank accounts, credit cards and loan accounts.

Y N

3. Provide details of closing stock on hand as at 30/6/2026: _____

4. Details of plant and property disposed between 1 July 2025 and 30 June 2026:

Asset	Date Disposed	Amount (\$)

5. Details of any assets purchased between 1 July 2025 and 30 June 2026 (including copies of relevant invoices).

If purchased by lease or hire purchase, please provide a copy of the agreement. Also details of any finance contracts paid out during the year including statements or letters.

Asset	Date Purchased	Amount (\$)

Business Check List | 30 June 2026 (cont)

6.	Motor vehicle log book <i>(if applicable)</i> . Please note that a new log book should be kept for 12 consecutive weeks every five (5) years for every new vehicle business motor vehicle purchased.	Y	N																		
7.	Ensure that details of private use of telephone, electricity and motor vehicle have been reflected in the accounts.	Y	N																		
8.	Copies of any financing documents for Commercial Hire Purchase and Chattel Mortgages.	Y	N																		
9.	Details about any large one off costs during the year, eg. Legal expenses or repairs and maintenance costs:																				
	<table><thead><tr><th>Date of the Transaction</th><th>Amount (\$)</th><th>Details of the Expense</th></tr></thead><tbody><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></tbody></table>	Date of the Transaction	Amount (\$)	Details of the Expense																	
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DECLARATION:

I declare that all of my business related income received for the period 1 July 2025 to 30 June 2026 has been disclosed in the details provided to you.

I can also confirm that all private usage of telephones, electricity and motor vehicles, has been disclosed in the information supplied to you also.

I verify that I have source documentation available to support all business transactions and am able to produce this documentation, if required.

Signed: _____ Date: _____

Name: _____