



Trust Questionnaire

If you have a partner or spouse, you must supply answers and information that apply to you **both** (that is, you must include joint totals and information in your answers).

Client Name Partner Name

Client Number Partner Number.....

Home Address

Trust Name..... Date set up

1. When did you first tell Work and Income about the Trust?
2. Is your current home owned by the Trust YES / NO
3. Is your home the only asset that has ever been transferred or sold to the Trust?
YES / NO
4. Is your home the only asset now owned by the Trust?
YES / NO

Accommodation Supplement

5. Are you applying for Accommodation Supplement for your home owned by the Trust?
YES / NO

IF YES

What are the actual accommodation costs? (eg rates / building insurance / mortgage costs / essential repairs)?

**IF THE ANSWERS TO QUESTIONS 2, 3 & 4. IS "YES", COMPLETE THIS PAGE ONLY
THENTURN TO THE LAST PAGE AND SIGN AND DATE THIS QUESTIONNAIRE.**

6. Why did you set up the Trust? (optional)

7. Assets that you or your spouse transferred or sold to the Trust

Please list all assets that you have transferred or sold including money, loans to others, your home, other properties etc.

Date of Transfer	Asset / Address	Value on Transfer
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Please attach schedule if necessary.

8. Trust Assets – what the Trust now owns

Please provide a full copy of the last prepared Trust financial statements. If no statements are prepared, please list all Trust assets.

Asset / Address	Latest Value
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Please attach schedule if necessary.

9. Trust Liabilities/Debts – what the Trust now owes

Please provide a full copy of the last prepared Trust financial statements. If no statements are prepared, please list all Trust liabilities or debts that you believe should be offset against the Trust assets (eg mortgages).

Description	Latest Value
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Please attach schedule if necessary.

10. Has any other person or entity transferred, sold or given assets or property to the Trust?
 YES / NO

If YES, please provide details –

Date	Received From	Asset /Address	Value on transfer	Amount other person gifted
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11. Distributions of any kind to others

Has the Trust transferred, distributed or lent any assets (eg money or property) or income to any party, apart from you and your spouse, at any time? (eg all capital or income distributions, drawings, advances, loans or loan repayments)
 YES / NO

If YES, please provide the following details –

Date	Amount	To Whom	Purpose
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12. Distributions in the last 52 weeks

If Trust financial statements are not prepared and supplied, what have you, or any other party, received from the Trust in the last 52 weeks? (eg money, property, capital or income distributions, drawings, advances, loans or loan repayments)

Date	Amount	To Whom	Purpose
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As well as completing this Trust questionnaire, please now supply copies of the following:

- a) Latest Trust financial statements
- b) If financial statements are not prepared, please provide details of income and expenses.
- c) Latest rates notices for any Trust owned properties
- d) Latest Trust portfolio investment market valuation report and portfolio income report for last 12 months
- e) Confirmation of any other Trust investments and income returns, eg term deposits
- f) Personal tax summaries and returns

Please note that we may ask for more Trust documentation in the future. This could include copies of:

- a) Trust Deed;
- b) Agreement(s) for sale and purchase of all property, including assets or other investments sold or transferred to the Trust;
- c) Proof of the valuation of the property (including real estate or investments) at the time of transfer to the Trust;
- d) Documentation confirming any reimbursement for assets you have transferred to the Trust
- e) Documentation confirming transfers by other parties to the Trust
- f) Deeds of Forgiveness of Debt;
- g) Copies of IRD Gift Statements up to 30 September 2011;
- h) Lease for Life documents, including calculations, if applicable;

Privacy Statement

The Social Security Act 1964 allows us to check the information that you have given us in this form. This may happen when you apply for a benefit and at any time after that.

The Privacy Act 1993 requires us to inform you that;

- The information provided in this form is being collected under the authority of the Social Security Act 1964. The information will be held by Work and Income.
- The information is being collected for the functions and purposes of Work and Income, and in particular:
 - the granting of benefits and other financial assistance under the Social Security Act 1964
 - the provision of employment related services
 - statistical and research purposes
 - the provision of advice to Government.
- Work and Income may contact health providers to verify any health related information provided on this form.
- Work and Income may provide information about you to employers to find you employment. Where Work and Income refer you to a job vacancy, Work and Income may also contact the employer to assess the outcome of any job interview that you may have attended.
- The information you have provided may also be shared between childcare centres and Work and Income for the purpose of administering your entitlement to childcare.

- Other information that you give us on your skills, aspirations etc, is not required to assess your entitlement to a benefit but will be used to provide a better service to you.
- The information you have provided may be compared with information held by Inland Revenue, the Ministry of Justice, the Department of Corrections, the New Zealand Customs Service, the Department of Internal Affairs, the Accident Compensation Corporation, Housing New Zealand Corporation and the New Zealand Immigration Service. It may also be compared with Social Security information (for example, pension or benefit information) held by other governments (including Australia and the Netherlands).
- Under the Tax Administration Act 1994, if you have dependent children, the information you have provided may be shared with Inland Revenue for the purpose of administering Family Assistance.
- Inland Revenue may also:
 - use the information for the purposes of child support, student loans and taxation
 - disclose it to the Department of Labour, Statistics New Zealand, the Ministry of Justice, the Accident Compensation Corporation, and the Ministry of Education
 - disclose your personal information to your partner.
- Under the Privacy Act 1993 you have the right to request access to all information held about yourself and to request corrections to that information.
- It is not compulsory to provide us with information but failure to provide the information requested may delay your application or mean that the questionnaire is returned to you for completion.

The information I have provided in this form is true and I haven't left anything out.

Applicant: _____

Signature: _____

Date: ____ / ____ / ____