

TRUST ACCOUNT ANNUAL FINANCIAL STATEMENT

Financial Year Ended: _____

Trust Name: _____
Registration Number: _____
Trustee(s): _____
Settlor: _____

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

Assets	Notes	Amount (\$)
Trust Bank Account (Main)		
Trust Savings / Investment Account		
Accounts Receivable / Amounts Owing to Trust		
Other Assets		
Total Assets		
Liabilities & Trust Capital		
Trust Capital Account		
Retained Earnings / Accumulated Surplus		
Accounts Payable / Amounts Owed by Trust		
Total Liabilities & Capital		

STATEMENT OF RECEIPTS AND PAYMENTS (INCOME STATEMENT)

Receipts (Income)	Notes	Amount (\$)
Interest Received		
Dividends / Investment Distributions		
Other Trust Receipts / Contributions		
Total Receipts		
Payments (Expenses & Distributions)		
Bank Fees & Charges		

Receipts (Income)	Notes	Amount (\$)
Accounting & Legal Fees		
Taxation Paid		
Distributions Paid to Beneficiaries		
Total Payments		
Net Surplus / (Deficit) for the Year		

BENEFICIARY ACCOUNTS SUMMARY

Beneficiary Name	Opening Balance (\$)	Allocations (\$)	Drawings (\$)	Closing Balance (\$)
Total Beneficiary Funds				

Trustee Signature
 Date: _____

Trustee Signature
 Date: _____

Prepared By (Accountant/Auditor)
 Date: _____

Independent Auditor / Reviewer
 Date: _____