

Trust Summary

CCH NZ

Printed: 25/08/2008 9:39

CCH LEARNING TRUST

1

Trust Details

Trust Type:	Family Trust
Formation Date:	31/05/2008
Vesting Date:	01/06/2088
Vesting Event:	
Trust Status:	Current
Trust Category:	Gifting
IRD Number:	123456
Account Balance Date:	31/03
Bank Name(s):	ASB Bank
Branch Name(s):	Auckland
Account Number(s):	123456
Signatories:	Trustees
Manager:	DANYA Danya Urlich
Trust Group:	AUCKC Auckland CBD
File Location:	
Fees Charged:	150.00
Reference:	Client No 001
Document Reference:	Deed Pkt No 1001
Controlled Bank Account	<input checked="" type="checkbox"/>
Formed by	ABC Soclitors
Formed date	01/01/99

General Notes:

type

Dated Notes

25/06/2008 ANDREW Type your note here

Legal Summary

Unnamed Beneficiaries	You can type any required information here
Appointment and Removal of Trustees	You can type any required information here
Resettlement Capability	You can type any required information here
Decision Making Criteria	You can type any required information here
Cheque Signing	You can type any required information here

Trust Summary

CCH NZ

Printed: 25/08/2008 9:39

CCH LEARNING TRUST

1

Responsibilities

Annual Gifting - Document Production	Karen Rogers
Annual Gifting - Sign Off (Internal)	Danya Ulrich and Guy Horton
Deed Signature (Client)	Matthew Leonelli
Deed Signature (Internal)	Danya Ulrich and Guy Hodgson
Minute - Sign Off (Client)	Matthew Leonelli

Settlers

Danya Ulrich
66 Dominion Road, Takapuna, North Shore
Phone: 09 123 456

Matthew Leonelli
4/26 Hillside Road, Christchurch
Phone: 09 123 456

Trustees

CCH Trustee Ltd
Warehouse Way, Northcote, Auckland
Phone: 09 1234 4567

Danya Ulrich
66 Dominion Road, Takapuna, North Shore
Phone: 09 123 456

Matthew Leonelli
4/26 Hillside Road, Christchurch
Phone: 09 123 456

Beneficiaries

Jayne Colbert
2/43 Kitchener Street, Milford, Auckland
Phone: 09 123 456

Guy Hodgson
113 Sunnybrae Road, Glenfield, Auckland
Phone: 09 123 456

Lawyers

CCH Law Ltd
Warehouse Way, Northcote, Auckland

Accountants

CCH Accounts Ltd
Warehouse Way, Northcote
Phone: 09 123 456

Trust Summary

CCH NZ

Printed: 25/08/2008 9:39

CCH LEARNING TRUST

1

Kurt Girdler
1/22 Cambell St, Wellington
Phone: 09 123 456
Firm: CCH Accounts

Others

Amanda Armstrong

Firm: CCH Trustees Ltd

Clients

Matthew Leonelli
4/26 Hillside Road, Christchurch
Phone: 09 123 456

People

Name: CCH Trustee Ltd
Address: Warehouse Way, Northcote, Auckland
Firm:
Phone: Phone: 09 1234 4567 Trustee
Fax:
Mobile: 021 123 456
Email: Amanda@CCHTrusteesLtd.co.NZ
Work Phone:
Occupation:
Date of Birth:
IRD Number:
Notes:

Name: CCH Accounts Ltd
Address: Warehouse Way, Northcote
Firm:
Phone: Phone: 09 123 456 Accountant
Fax:
Mobile: 021 123 456
Email:
Work Phone:
Occupation:
Date of Birth:
IRD Number:
Notes:

Name: CCH Law Ltd
Address: Warehouse Way, Northcote, Auckland
Firm:
Phone: Lawyer
Fax:
Mobile:
Email:
Work Phone:
Occupation:
Date of Birth:
IRD Number:

Trust Summary

CCH NZ

Printed: 25/08/2008 9:39

CCH LEARNING TRUST

1

Notes:

Name: Jayne Colbert
Address: 2/43 Kitchener Street, Milford, Auckland
Firm:
Phone: Phone: 09 123 456 Beneficiary
Fax:
Mobile: 021 123 456
Email: Jcolbert@CCH.co.nz
Work Phone:
Occupation: CCH AM
Date of Birth: 01/01/1970
IRD Number: 123 456
Notes:

Name: Guy Hodgson
Address: 113 Sunnybrae Road, Glenfield, Auckland
Firm:
Phone: Phone: 09 123 456 Beneficiary
Fax:
Mobile: 021 123 456
Email: GHodgson@CCH.co.NZ
Work Phone:
Occupation: CCH AM
Date of Birth: 01/01/1970
IRD Number: 123 456
Notes:

Name: Danya Ulrich
Address: 66 Dominion Road, Takapuna, North Shore
Firm:
Phone: Phone: 09 123 456 Settlor
Fax: Trustee
Mobile: 021 123 456
Email: DUlrich@CCH.co.nz
Work Phone:
Occupation: CCH AM
Date of Birth: 01/01/1970
IRD Number: 123 456
Notes:

Name: Matthew Leonelli
Address: 4/26 Hillside Road, Christchurch
Firm:
Phone: Phone: 09 123 456 Settlor
Fax: Trustee
Mobile: 021 123 456 Client
Email: Mleonelli@cch.co.nz
Work Phone:
Occupation: CCH AM
Date of Birth: 01/01/1970
IRD Number: 123 456
Notes:

Trust Summary

CCH NZ

Printed: 25/08/2008 9:39

CCH LEARNING TRUST

1

Name: Amanda Armstrong
Address:
Firm: Firm: CCH Trustees Ltd
Phone: Protector
Fax:
Mobile:
Email:
Work Phone:
Occupation:
Date of Birth:
IRD Number:
Notes:

Name: Kurt Girdler
Address: 1/22 Cambell St, Wellington
Firm: Firm: CCH Accounts
Phone: Phone: 09 123 456 Accountant
Fax:
Mobile: 021 123 456
Email: Kgirdler@cch.co.nz
Work Phone:
Occupation: CCH AM
Date of Birth: 01/01/1970
IRD Number: 123 456
Notes:

Documents

Declaration of Trust - one principal family member	C:\TMSWA19202.DOC
Declaration of Trust - one principal family member	C:\TMS\CCH LEARNING TR-080818-PREC01.DOC
Deed of Reduction of Debt - subsequent gift to trustees	C:\TMSWA21476.DOC
Deed of Reduction of Debt - subsequent gift to trustees	C:\TMS\CCH LEARNING TR-080818-PREC14.DOC
Deed of Trust - single settlor	C:\TMSWA29419.DOC
Deed of Trust - single settlor and two principal family members	C:\TMS\CCH LEARNING TR-080818-PREC05.DOC
First Resolutions of Trustees	C:\Documents and Settings\krogers\Local Settings\Temp\WA7043.DOC
Gift Statement IR196	C:\TMSWA22170.DOC
Minute Document	C:\TMSWA31318.DOC
Minute Document	C:\TMSWA14793.DOC
Minute Document	C:\TMS\CCH LEARNING TR-080818-MIN01.DOC
Test	.\WA31704.doc
Trust Deed - 1 Settlor	C:\TMSWA30232.DOC

Outstanding Tasks

DANYA	12/08/2008	10:00	Check if the documents have been signed and returned.
DANYA	18/08/2008		Prepare documents for Annual Review - free
DANYA	18/08/2008		Gifting Due

Trust Summary

CCH NZ

Printed: 25/08/2008 9:39

CCH LEARNING TRUST

1

Completed Tasks

DANYA 12/08/2008 11:00 Check if Minutes have been signed and returned (sent 11/08/08)

Gift/Loan Account Balances Remaining

Danya Ulrich	Gift	523,000.00
Matthew Leonelli	Gift	223,000.00

Gift Account Danya Ulrich

Date	Comment	Debts	Gifts	Balance
18/08/2008	Acknowledgement of Debt	250,000.00		250,000.00
18/08/2008	Gift		27,000.00	223,000.00
18/08/2008	Acknowledgement of Debt	300,000.00		523,000.00

Gift Account Matthew Leonelli

Date	Comment	Debts	Gifts	Balance
18/08/2008	Acknowledgement of Debt	250,000.00		250,000.00
18/08/2008	Gift		27,000.00	223,000.00

Trust Register of Assets & Liabilities

Date	Group	Current Value	Description	Asset	Liability
				0.00	0.00

Please Note: See also gifting balances outstanding if applicable

Trust Register of Sold Assets & Settled Liabilities

Date	Group	Current Value	Description	Asset	Liability
11/08/2008		0.00	Family Home	500,000.00	
	Sold Information:	18/08/2008		450,000.00	
11/08/2008		0.00	Loan		200,000.00
	Sold Information:	18/08/2008		200,000.00	

Beneficiary Distributions

Type	Date	Beneficiary	Amount	Comment
Income	11/08/2008	Jayne Colbert	20,000.00	
Income	18/08/2008	Guy Hodgson	40,000.00	
		Total Income:	60,000.00	
		Total Capital:	0.00	
		Total Amount:	60,000.00	

Trust Summary

CCH NZ

Printed: 25/08/2008 9:39

CCH LEARNING TRUST

1

Minute Book Dates Recorded

Date	Page	Status
18/08/2008	3	Executed
Noting establishment of trust, initial settlement, acceptance of trusteeship		
Acquiring assets from settlor(s) with debt back		
11/08/2008	2	Executed
Noting establishment of trust, initial settlement, acceptance of trusteeship		
08/08/2008	1	Executed
Noting establishment of trust, initial settlement, acceptance of trusteeship		
Acquiring assets from settlor(s) with debt back		
Acquiring assets from third party or settlor without debt back		