

# Trust Summary

CCH NZ

Printed: 03/06/2009 9:45

## CCH TRAINING 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:	Non-Gifting
IRD Number:	12 34 56
Account Balance Date:	31/03
Bank Name(s):	ASB
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	External Company
Formed date	01/01/99
Dollar Value	test
GST	

### General Notes:

### 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 Extra on this one	You can type any required information here

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## CCH TRAINING TRUST

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### Responsibilities

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

### Settlers

Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 12 34 56

Date Range:  
Comment:

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

Date Range:  
Comment:

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Name: Kurt Girdler  
Address: 1/22 Cambell St, Wellington  
Firm:  
Phone: 09 123 456  
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

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Date Range:

Comment:

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### Trustees

Name: CCH Trustee Ltd  
Address: Warehouse Way, Northcote, Auckland  
Firm:  
Phone: 09 1234 4567  
Fax:  
Mobile: 021 123 456  
Email:  
Work Phone:  
Occupation:  
Date of Birth:  
IRD Number: 45 678 345  
Type:  
Date Range:  
Comment:

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Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 12 34 56  
Type:  
Date Range:  
Comment:

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Name: Matthew Leonelli  
Address: 4/26 Hillside Road, Christchurch  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Mleonelli@cch.co.nz  
Work Phone:  
Occupation: CCH AM  
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Name: Kurt Girdler  
Address: 1/22 Cambell St, Wellington  
Firm:  
Phone: 09 123 456  
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  
Type:  
Date Range:  
Comment:

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### Beneficiaries

Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 12 34 56  
Relationship:  
Date Range:  
Comment:

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Name: Guy Hodgson  
Address: 1/127 Selwyn Ave, Hamilton  
Firm:  
Phone: 09 123 456  
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  
Will Details: 4/03/2009 At Solicitors  
Relationship:  
Date Range:  
Comment:

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## CCH TRAINING TRUST

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Name: Kurt Girdler  
Address: 1/22 Cambell St, Wellington  
Firm:  
Phone: 09 123 456  
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  
Relationship:  
Date Range:  
Comment:

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### Lawyers

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

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Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
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Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
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Comment:

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# Trust Summary

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## CCH TRAINING TRUST

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### Accountants

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

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Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 12 34 56  
Firm:  
Date Range:  
Comment:

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

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## CCH TRAINING TRUST

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### Advisers

Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 12 34 56  
Firm:  
Date Range:  
Comment:

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Name: Karen Rogers  
Address: CCH NZ, Warehouse Way, Northcote  
Firm:  
Phone: 09 123 456  
Fax: 09 123 456  
Mobile:  
Email: krogers@cch.co.nz  
Work Phone:  
Occupation: CCH Trainer  
Date of Birth:  
IRD Number: 123456789  
Will Details:  
Firm:  
Date Range:  
Comment:

---

### Others

Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 12 34 56  
Role:  
Date Range:  
Comment:

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## CCH TRAINING TRUST

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

---

### Clients

Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 12 34 56  
Client Number:  
Date Range:  
Comment:

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

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Name: Kurt Girdler  
Address: 1/22 Cambell St, Wellington  
Firm:  
Phone: 09 123 456  
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  
Client Number:  
Date Range:  
Comment:

---

### People

Name: CCH Trustee Ltd  
Address: Warehouse Way, Northcote, Auckland  
Firm:  
Phone: 09 1234 4567 Trustee  
Fax:  
Mobile: 021 123 456  
Email:  
Work Phone:  
Occupation:  
Date of Birth:  
IRD Number: 45 678 345  
Notes:

---

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

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

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## CCH TRAINING TRUST

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### Notes:

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Name: Jayne Colbert  
Address: 17a Marsdon Avenue, Northcote, Auckland  
Firm:  
Phone: 09 123 456  
Fax:  
Mobile: 021 123 456  
Email: Jcolbert@CCH.co.nz  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 12 34 56

Settlor  
Trustee  
Beneficiary  
Lawyer  
Accountant  
Adviser

### Notes:

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Name: Guy Hodgson  
Address: 1/127 Selwyn Ave, Hamilton  
Firm:  
Phone: 09 123 456  
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  
Will Details: 4/03/2009 At Solicitors

Beneficiary

### Notes:

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

Accountant

### Notes:

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

Settlor  
Trustee  
Client

### Notes:

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## CCH TRAINING TRUST

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Name: Amanda Armstrong  
Address:  
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:  
Phone: 09 123 456 Settlor  
Fax: Trustee  
Mobile: 021 123 456 Beneficiary  
Email: Kgirdler@cch.co.nz Client  
Work Phone:  
Occupation: CCH AM  
Date of Birth: 01/01/1970  
IRD Number: 123 456  
Notes:

---

Name: Karen Rogers  
Address: CCH NZ, Warehouse Way, Northcote  
Firm:  
Phone: 09 123 456 Adviser  
Fax: 09 123 456  
Mobile:  
Email: krogers@cch.co.nz  
Work Phone:  
Occupation: CCH Trainer  
Date of Birth:  
IRD Number: 123456789  
Will Details:  
Notes:

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### Documents

4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090218-LET06-11.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090218-LET06-10.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090218-LET06-7.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090218-TEST.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090305-LET06-11.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090305-LET06-10.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090305-LET06-7.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090305-LET06-9.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090305-LET06-8.DOC
4.3 Changes	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090305-TEST.DOC
Declaration of Trust - one principal family member (with Logo)	C:\TRUST\TMS\Client Docs\test-081024-PREC01.DOC
Test	C:\TMS 4.3\docs\Created Documents\CCH HO Staff\test-090315-TESTING.DOC

### Outstanding Tasks

DANYA	15/10/2008	Prepare documents for Annual Review
DANYA	15/10/2009	Gifting Due

### Completed Tasks

DANYA	12/08/2008	11:00	Check if Minutes have been signed and returned (sent 11/08/08)
ANDREW	25/09/2008		Prepare docs for annual
KURT	25/09/2008		Prepare doc for review
ANDREW	25/09/2008		Prepare documents for Annual Review - leave in andrews office.
ANDREW	25/09/2008		type
ANDREW	25/09/2008		recurring
ANDREW	26/09/2008		Check if Minutes have been signed and returned
ANDREW	25/09/2009		Prepare docs for annual
DANYA	15/10/2008		Gifting Due

### Gift/Loan Account Balances Remaining

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

### Gift Account Danya Ulrich

Date	Comment	Debts	Gifts	Balance
17/09/2008	Acknowledgement of Debt	250,000.00		250,000.00
17/09/2008	Gift		27,000.00	223,000.00

### Gift Account Matthew Leonelli

Date	Comment	Debts	Gifts	Balance
17/09/2008	Acknowledgement of Debt	250,000.00		250,000.00
17/09/2008	Gift		27,000.00	223,000.00

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### Trust Register of Assets & Liabilities

Date	Group	Current Value	Description	Asset	Liability
17/09/2008		500,000.00	house	500,000.00	
17/09/2008		200,000.00	loan		200,000.00
		<hr/>		<hr/>	<hr/>
		300,000.00		500,000.00	200,000.00

Please Note: See also gifting balances outstanding if applicable

### Trust Register of Sold Assets & Settled Liabilities

Date	Group	Current Value	Description	Asset	Liability
31/08/2007		400,000.00	Family Home - Wellington	400,000.00	
		<i>Sold Information:</i> 1/09/2008		400,000.00	
2/09/2008		100,000.00	Loan on Family Home - Wellington		100,000.00
		<i>Sold Information:</i> 1/09/2008		100,000.00	
11/09/2008		500,000.00	Family Home	500,000.00	
		<i>Sold Information:</i> 11/09/2008		400,000.00	
11/09/2008		250,000.00	Loan against family home		250,000.00
		<i>Sold Information:</i> 11/09/2008		250,000.00	

### Beneficiary Distributions

Type	Date	Beneficiary	Amount	Comment
Income	11/09/2008	Jayne Colbert	100.00	
Income	17/09/2008	Guy Hodgson	450.00	
		<b>Total Income:</b>	<b>550.00</b>	
		<b>Total Capital:</b>	<b>0.00</b>	
		<b>Total Amount:</b>	<b>550.00</b>	

### Revenue

Date	Comment	Grouping	Amount	Balance
11/09/2008		SHARES	1,000.00	1,000.00
11/09/2008		PROPERTY	250,000.00	251,000.00
11/09/2008		SHARES	1,000.00	252,000.00

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### Minute Book Dates Recorded

Date	Page	Status
<b>28/01/2009</b>	<b>3</b>	<b>Draft</b>
Borrowing(s) to enable acquisition		
<b>15/10/2008</b>	<b>2</b>	<b>Executed</b>
Noting establishment of trust, initial settlement, acceptance of trusteeship		
Receiving and considering draft annual accounts		
<b>17/09/2008</b>	<b>1</b>	<b>Draft</b>
Noting establishment of trust, initial settlement, acceptance of trusteeship		
Acquiring assets from settlor(s) with debt back		