INVESTMENT INCOME DETAILS

Investment income information – individual tax return, year ended 30 June 20__

Please complete this form and email it to us before your appointment. Questions? Call us on 1300 323 410.

Client name		Client signature	

DIVIDENDS

Company name	Date paid	Unfranked	Franked	Imputation credits	TFN credits
		$	$	$	$
		$	$	$	$
		$	$	$	$
		$	$	$	$
		$	$	$	$
		$	$	$	$
		$	$	$	$
		$	$	$	$
		$	$	$	$
		$	$	$	$

UNIT TRUSTS

Please send us your annual tax statement for each trust.

Trust name	Trust income	TFN credits	Imputation credits	Capital gains	Foreign income	Foreign tax
	$	$	$	$	$	$
	$	$	$	$	$	$
	$	$	$	$	$	$
	$	$	$	$	$	$
	$	$	$	$	$	$

INVESTMENTS SOLD / DISPOSED

Company / trust name	Date sold	Number sold	Amount received	Date purchased	Number purchased	Amount paid
			$			$
			$			$
			$			$
			$			$
			$			$
			$			$
			$			$
			$			$