

## INVESTMENT INCOME TAX RETURN INFORMATION

Please review the information below and contact our office if you need assistance.

**Client:**

Year Ended:

DIVIDENDS – 1 July to 30 June for the current year end					
Company Name	Date Paid	Unfranked	Franked	Imputation	TFN Credits
Total:					

UNIT TRUSTS – 1 July to 30 June for the current year end						
Trust Name	Trust Income	TFN Credits	Imputation Credits	Capital Gains	Foreign Income	Foreign Tax
<b>Total:</b>						

INVESTMENTS – Purchased/Disposed – 1 July to 30 June for the current year end						
Company/Trust/Other Name	Date Sold	Number Sold	Amount Received	Date Purchased	Number Purchased	Amount Paid
Total:						