**Individual Tax Return**

**Investment Information**

Please e-mail this form back to our office once completed:

**TO:**

**E-MAIL:**

IGnite Accounting

[ignite@practicemanagerfiles.com](mailto:ignite@practicemanagerfiles.com)

|  |  |  |  |
| --- | --- | --- | --- |
| **CLIENT NAME:** |  | **CLIENT SIGNATURE:** | N/A |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DIVIDENDS – 1 July to 30 June** | | | | | |
| **Company Name** | **Date Paid** | **Unfranked** | **Franked** | **Imputation Credits** | **TFN Credits** |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |
|  |  | $ | $ | $ | $ |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **UNIT TRUSTS – 1 July to 30 June**  **(Please bring or send to our office your Trust Tax Year Summary-You may not receive this until September)** | | | | | | |
| **Trust Name** | **Trust Income** | **TFN**  **Credits** | **Imputation Credits** | **Capital Gains** | **Foreign Income** | **Foreign Tax** |
|  | $ | $ | $ | $ | $ | $ |
|  | $ | $ | $ | $ | $ | $ |
|  | $ | $ | $ | $ | $ | $ |
|  | $ | $ | $ | $ | $ | $ |
|  | $ | $ | $ | $ | $ | $ |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **INVESTMENTS SOLD / DISPOSED – 1 July to 30 June** | | | | | | |
| **Company/Trust Name** | **Date Sold** | **Number Sold** | **Amount Received** | **Date Purchased** | **Number Purchased** | **Amount Paid** |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |
|  |  |  | $ |  |  | $ |

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