

Dividend Income Summary for the Year Ended 30 June 201\_\_\_\_\_

Please make as many copies of this sheet as you need, or phone (03) 6243 4188 and we will send additional worksheets

Taxpayer's Name \_\_\_\_\_  
 Taxpayer's Tax File Number (TFN) \_\_\_\_\_

Date Prepared  
 / / 201\_\_\_\_\_

		Dividends Received - this financial year						Dividend Reinvestments	
	Security Held	No of Shares	Date of Payment	% of Holding	Unfranked	Franked	Imputed Credit *	No of Shares Allotted	Total Value of Shares Allotted
A	Example Shareholding with DRP Example Shareholding with DRP suspended	1105 1127	6-Sep-09 31-Mar-10	100% 100%	0.00 27.62	110.50 82.88	47.36 35.52	22 0	110 0
		<b>Total Dividend Received</b>			27.62	193.38	82.88		
1									
		<b>Total Dividend Received</b>							
2									
		<b>Total Dividend Received</b>							
3									
		<b>Total Dividend Received</b>							
4									
		<b>Total Dividend Received</b>							
5									
		<b>Total Dividend Received</b>							
6									
		<b>Total Dividend Received</b>							

\* Imputed Credit is also known as *Imputation Credit* or *Franking Credit*

\*\*Please attach all dividend statements to this summary\*\*

Grand Totals :

Updated: 20 Oct 2012



Office:  
40 Main Road,  
Sorell, Tas 7172

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Mobile: 0413 045 312

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INSTITUTE OF PUBLIC ACCOUNTANTS  
Partnership beyond numbers

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	Example Shareholding with DRP suspended	1127	31-Mar-10	100%	27.62	82.88	35.52	0	0
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