

# Investment Information

For Financial Year Ended \_\_\_\_\_



Please e-mail or post this form back to our office **PRIOR** to your appointment:

**ATTENTION:** Barry / Maree

**E-MAIL:** reception@brjeffrey.com.au

<b>CLIENT NAME:</b>	<b>CLIENT SIGNATURE:</b>
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**DIVIDENDS – 1 July 20\_\_ to 30 June 20\_\_**

Company Name	Date Paid	Unfranked	Franked	Imputation Credits	TFN Credits
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
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		\$	\$	\$	\$
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		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$

**UNIT TRUSTS – 1 July 20\_\_ to 30 June 20\_\_**  
 (Please bring or send to our office your Trust Tax Year Summary)

Trust Name	Trust Income	TFN Credits	Imputation Credits	Capital Gains	Foreign Income	Foreign Tax
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$

**INVESTMENTS SOLD / DISPOSED – 1 July 20\_\_ to 30 June 20\_\_**

Company/Trust Name	Date Sold	Number Sold	Amount Received	Date Purchased	Number Purchased	Amount Paid
			\$			\$
			\$			\$
			\$			\$
			\$			\$
			\$			\$
			\$			\$
			\$			\$
			\$			\$
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			\$			\$
			\$			\$