Investment Income Information

Individual Tax Return 20__ (Enter year)

O'Bryan & O'Donnell
Helping Your Farm, Small Business or Trade Succeed

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

TO: O'Bryan & O'Donnell **FAX:** (03) 5743 2615

ATTENTION: **E-MAIL:** info@obryanodonnell.com.au

CLIENT NAME:		**CLIENT SIGNATURE:**	**X**

DIVIDENDS

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

UNIT TRUSTS

(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

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