Investment Information

for 2009 Tax Return

Specialised Business Solutions

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

TO: Specialised Business Solutions **FAX:** (07) 3221 4130
ATTENTION: **E-MAIL:** sbs@sbs.net.au

CLIENT NAME:		CLIENT SIGNATURE:	X

DIVIDENDS – 1 July 2008 to 30 June 2009

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

UNIT TRUSTS – 1 July 2008 to 30 June 2009

(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 2008 to 30 June 2009

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

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