2018 Individual Tax Return

Investment Information

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

TO: EXCEL FINANCIAL ADVISORS
ATTENTION: STUART **E-MAIL:** admin@exceladvisors.com.au

The ATO is getting a lot smarter with providing us with some of this information- often we can access the information from them but it is always best to check from the original records to avoid errors and omissions

CLIENT NAME:

CLIENT SIGNATURE:

(Note-If your shares are CHESS sponsored if may be easier to download an annual report of all the information from your CHESS sponsors website),

DIVIDENDS RECEIVED **(Whether paid as Cheque, Direct Credit or reinvested as new shares)**

Annual Report or Dividends Notice attached (Yes /No)

Company Name	SRN/HIN	Date paid	Amount Received	Franked amount	Unfranked amount	Tax withheld- (if any)	Amount Paid
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$

DISTRIBUTIONS RECEIVED **(Whether paid as Cheque, Direct Credit or reinvested as new shares/units)**

We need to have the Annual Tax Statement attached (Not Distribution Statements)

(Note: some tax statements aren't issued until September!)

Trust Name	SRN/HIN/ holding number	Date paid	Amount Received	Franked amount	Unfranked amount	Tax withheld- (if any)	Amount Paid
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$

INVESTMENTS SOLD / DISPOSED – 1 July 2017 to 30 June 2018

Company/Trust Name	SRN/HIN/ holding number	Date Sold	Number Sold	Amount Received	Date(s) they were Purchased	Number Purchased	Amount Paid
				$			$
				$			$
				$			$
				$			$
				$			$
				$			$
				$			$