Dividend and interest schedule

2011

Companies reporting dividend and interest amounts paid or credited for the year ending 30 June 2011.

This schedule forms part of the *Company tax return 2011*.

Nil statements are not required.

Australian Government
Australian Taxation Office

Information to help you complete this schedule can be found in the *Company tax return instructions 2011*.

Company tax file number (TFN)

Company Australian business number (ABN)

Registered name of company

Contact name

Area code

Telephone number

Investor details

TFN – if quoted

ABN – if quoted

Investor name – in full

Gender – print **X** in the relevant box

Male

Female

Investor address

Suburb or town

State

Postcode

Country – if not Australia

Date of birth

Day

Month

Year

Amounts paid – show whole dollars only

Franking credit	Franked dividends	Unfranked dividends not declared to be CFI	Unfranked dividends declared to be CFI	Interest
.00	.00	.00	.00	.00

Investor type – insert the appropriate letter in the type box

Individual = **I**   Company = **C**   Trust = **T**   Partnership = **P**   Superannuation = **S**   Deceased = **D**

TYPE

Investor details

TFN – if quoted

ABN – if quoted

Investor name – in full

Gender – print **X** in the relevant box

Male

Female

Investor address

Suburb or town

State

Postcode

Country – if not Australia

Date of birth

Day

Month

Year

Amounts paid – show whole dollars only

Franking credit	Franked dividends	Unfranked dividends not declared to be CFI	Unfranked dividends declared to be CFI	Interest
.00	.00	.00	.00	.00

Investor type – insert the appropriate letter in the type box

Individual = **I**   Company = **C**   Trust = **T**   Partnership = **P**   Superannuation = **S**   Deceased = **D**

TYPE

Dividend and interest schedule 2011

Company tax file number (TFN)

Investor details

TFN – if quoted

ABN – if quoted

Investor name – in full

Gender – print **X** in the relevant box — Male / Female

Investor address

Suburb or town　　　State　　Postcode

Country – if not Australia

Date of birth — Day / Month / Year

Amounts paid – show whole dollars only

Franking credit	Franked dividends	Unfranked dividends not declared to be CFI	Unfranked dividends declared to be CFI	Interest
.00	.00	.00	.00	.00

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TYPE

Investor details

TFN – if quoted

ABN – if quoted

Investor name – in full

Gender – print **X** in the relevant box — Male / Female

Investor address

Suburb or town　　　State　　Postcode

Country – if not Australia

Date of birth — Day / Month / Year

Amounts paid – show whole dollars only

Franking credit	Franked dividends	Unfranked dividends not declared to be CFI	Unfranked dividends declared to be CFI	Interest
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Investor type – insert the appropriate letter in the type box

Individual = **I**　Company = **C**　Trust = **T**　Partnership = **P**　Superannuation = **S**　Deceased = **D**

TYPE

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

TAXPAYER'S DECLARATION

DECLARATION

I declare that all the information on this form is true and correct.

Signature

Date — Day / Month / Year

Contact person

Daytime contact number (include area code)

F

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to ask for a tax file number (TFN). It is not an offence not to quote a TFN. However, your assessment may be delayed if you do not quote TFNs. The ATO is also authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for other information on this form. We need this information to help us to administer the taxation laws. The Commissioner of Taxation, as Registrar of the Australian Business Register, may use any ABN and business details which you provide on this tax return to maintain the integrity of the register.