

Dividend and interest schedule

2021

Companies reporting dividend and interest amounts paid or credited for the year ending 30 June 2021 (or substituted accounting period). This schedule forms part of the *Company tax return 2021*.

Nil statements are not required. Information to help you complete this schedule can be found in the Company tax return instructions 2021. Company tax file number (TFN) Company Australian business number (ABN) Registered name of company Area Telephone Contact name number code **Investor details** TFN - if quoted ABN - if quoted See the Privacy note in the Taxpayer's declaration. Investor name - in full Investor address Date of birth Month Day Suburb or town State Postcode Country - if not Australia Amounts paid - show whole dollars only Unfranked dividends Unfranked dividends Franking credit Franked dividends not declared to be CFI 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 = \mathbf{T} Partnership = P Superannuation = S Deceased = **D Investor details** TFN - if quoted ABN - if quoted See the Privacy note in the Taxpayer's declaration. Investor name - in full Investor address Date of birth Month Postcode Suburb or town State Country - if not Australia Amounts paid - show whole dollars only Unfranked dividends Unfranked dividends Franking credit Franked dividends not declared to be CFI declared to be CFI Interest .00 .00 .00 .00 .00 Investor type – insert the appropriate letter in the type box

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The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy