



Companies reporting dividend and interest amounts paid or credited for the year ending 30 June 2024 (or substituted accounting period). This schedule forms part of the *Company tax return 2024*. Nil statements are not required.

Information to help you complete this schedule can be found in the *Company tax return instructions 2024*.

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

See the Privacy note in the Taxpayer's declaration.

ABN – if quoted

Investor name – in full

Investor address

Suburb or town State Postcode
Country – if not Australia

Date of birth

| | | |
|----------------------|----------------------|----------------------|
| Day | Month | Year |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

Amounts paid – show whole dollars only

Franking credit

Franked dividends

Unfranked dividends not declared to be CFI

Unfranked dividends declared to be CFI

Interest

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

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ABN – if quoted

Investor name – in full

Investor address

Suburb or town State Postcode
Country – if not Australia

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TYPE

Declarations

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

Tax agent's declaration:

I,

declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge this tax return.

Agent's signature

Client's reference

Day Month Year

Contact name

Agent's phone number (include area code)

Agent's reference number

Public officer's declaration

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.

This declaration must be signed by the public officer.

Privacy statement

We are authorised to request TFNs by the Taxation Administration Act 1953. We use them to identify you in our records. It is not an offence not to provide TFNs. However, this may cause delays in processing your form.

Taxation law authorises us to collect information and disclose it to other government agencies. This includes personal information of the person authorised to complete the form and sign the declaration. See more about your privacy at [ato.gov.au/privacy](#)

Declaration:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Public officer's signature

Day Month Year

Public officer's name

Daytime contact number (include area code)