Australian Government
Australian Taxation Office

Dividend and interest schedule

2017

Companies reporting dividend and interest amounts paid or credited for the year ending 30 June 2017 (or substituted accounting period).
This schedule forms part of the *Company tax return 2017*.
Nil statements are not required.

Information to help you complete this schedule can be found in the *Company tax return instructions 2017*.

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

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

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

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

|_|_|_|_|_|_|_|_|_|

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

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

|_|_|T|_|_|_|_|_|_|

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

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 [ ]

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 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**