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" Service with a Sangelic Touch "

Cash Management Funds Worksheet

(Please record all your income from Share Trading for the relevant tax year as per your Tax Summary Advice Note **if distributions are held in joint names please split amounts **)**

Client Name: _ __ __ __ _ __ _ __ _ __ _ __ _ __ _ _

Tax File Number: _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _

Company	Distribtns Unfranked Dividends $	Distribtns Franked Dividends $	Total Capital Gains $	Net Capital Gains $	Imptn Credits $	TFN Credits $

(Please advise of any prior years Capital Losses which can be offset against current year Capital Gains)

The contents of this worksheet are confidential to the person it is addressed to please contact sender in the event it is not received by the intended person.