

TROJAN ACCOUNTING

INTEREST INCOME

BANK OR ORGANISATION	JOINTLY OWNED	INTEREST RECEIVED	TFN TAX
_____	Y/N	_____	_____
_____	Y/N	_____	_____
_____	Y/N	_____	_____
_____	Y/N	_____	_____
_____	Y/N	_____	_____
_____	Y/N	_____	_____
_____	Y/N	_____	_____

DIVIDEND INCOME

COMPANY NAME	JOINTLY OWNED	FRANKED DIVIDEND	UNFRANKED DIVIDEND	FRANKING CREDIT	TFN TAX
_____	Y/N	_____	_____	_____	_____
_____	Y/N	_____	_____	_____	_____
_____	Y/N	_____	_____	_____	_____
_____	Y/N	_____	_____	_____	_____
_____	Y/N	_____	_____	_____	_____
_____	Y/N	_____	_____	_____	_____
_____	Y/N	_____	_____	_____	_____
_____	Y/N	_____	_____	_____	_____

NUMBER OF TRUST DISTRIBUTIONS RECEIVED

- TRUST NAME
- TRUST NAME
- TRUST NAME
- TRUST NAME

Please forward trust distribution schedules for compilation.