

Client description
 Capital Dividend Account
 00000 0000 RC 0000
 Specify dates below

∞ - Worksheet guide
 ∞ - Worksheet support
 Updated July 2021

Prepared	Name	Date
Reviewed		
Approved		

∞ - Top
 ∞ - Client description

Enter the client description and business number

First tax year end	

Current as at	

Capital Dividend Account balance	
Capital gains (losses)	-
Capital dividends received	-
ECP disposed (acquired)	-
Amounts from life insurance	-
Amounts from trusts	-
(Capital dividends paid)	-
Capital Dividend Account balance	-

Notes and calcs

Amounts from	Capital gains (losses)*		Capital dividends received		ECP disposed (acquired)		Life insurance		Amounts from trusts		(Capital dividends paid)	
	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount
Balance from amalgamation		-		-		-		-		-		-

Client description
Capital Dividend Account - Capital gains
00000 0000 RC 0000
Specify dates below

Amounts from	Capital gains (losses)		Inclusion rate		Taxable gains (allowable losses)		Adjustments		*Amount for capital dividend	
	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount