

Your most asked EOFY questions answered

When will my EOFY report be released?

Your EOFY report is generally ready by the second week of July. We'll be sure to send you an email once your report is generated and ready for your review.

Where can I get access to my EOFY report?

To access your end of financial year report, all you need to do is log into your account, click on 'Reports' in the 'Portfolio and Reporting' tab and your EOFY will appear here once ready in both PDF and Excel format. Alternatively, you can also access your report in the Portfolio screen, under the 'Portfolio and Reporting' tab.

Do you provide capital gains or loss information?

As we're a non-advisory broker, we can't provide you with capital gains or loss information. However, your EOFY report details all your shareholding transactions so you or your accountant can calculate your capital gains tax.

Do you provide dividend information?

Yes, we include a Dividend Summary section in your EOFY report. This provides an estimate of the dividends you should have received in the financial year based on your shareholdings. The actual dividend amounts that were paid or should be paid to you will be detailed in the communications provided by each company's share registry.

Where can I locate the portfolio valuation report?

You can find your personalised portfolio valuation report for the financial year on the 2nd and 3rd page of your EOFY report.

If you have any more EOFY questions, feel free to email us at support@belldirect.com.au or call us on 1300 786 199.