

Q Edit Inc - Income (Div, Int, etc.) X

Enter transaction: Inc - Income (Div, Int, etc.) ▼ Enter the receipt of cash income (interest, dividends, or capital gains distributions) that you did NOT reinvest.

Inc - Income (Div, Int, etc.):

Transaction date: 2020-03-19 📅 Security name: MFC-C Manulife Financial Corp 📄

Account: CIBCWG-MRGN-830-(▼ Dividend: 281.25 📊

Transfer account: 📄 Interest: 📊

Memo: 1000 @ \$0.28125 (4.50%)

Short-term cap gain: 📊

Mid-term cap gain dist: 📊

Long-term cap gain: 📊

Category for miscellaneous: Requires 'Misc' Amt 📄 Miscellaneous: 📊

Total Proceeds: 281.25

?
Cancel
Clear
Enter/Done

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		INT SAVING								
▼	2020-03	📅	Div	MFC-C Manulife Financial Corp	📄	_Divinc	281.25	+281.25		
				1000 @ \$0.28125 (4.50%)			Enter	Edit	Delete	A
	2020-03-31		Div	CNR-Canadian National Railway Co			64	+36.80		
				64 @ \$0.5750						

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Investment Income

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Investment Income - Year to Date 2020-01-01 through 2020-12-20 (in Canadian Dollars)

Date range: Year to date Subtotal by: Month

Category	2020-03-01- 2020-03-31	2020-04-01- 2020-04-30	2020-05-01- 2020-05-31
INCOME			
Uncategorized	0.00	0.00	
_DivInc	417.63	885.71	
_DivIncTaxFree	281.25	0.00	
_IntInc	149.09	119.14	
TOTAL INCOME	847.97	1,004.85	
EXPENSES			
Uncategorized	0.00	0.00	
Financial			
Portfolio Management	177.58	164.35	
TOTAL Financial	177.58	164.35	
TOTAL EXPENSES	177.58	164.35	
OVERALL TOTAL	670.39	840.50	


Investment Income

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_DivIncTaxFree - Mar 2020 2020-03-01 through 2020-03-31 (in Canadian Dollars)

Date range: Custom dates... Subtotal by: Don't subtotal Sort by: Category

Date	Account	Action	Security	Symbol	Category	Memo	Quote/...	Shares	Commission	Ca
2020-03-19	CIBCWG...	Div	MFC-C Manulife Financial...	MFC-C	_DivIncTaxFree	1000 @ \$0...				
TOTAL 2020-03-01 - 2020-03-31									0.00	



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Quicken for Windows 10 (Canada)

Year: 2020 Version: R28.15 Build: 27.1.28.15 Edition: Canada

Browser: Firefox version 84.0.1 (64-bit)

Windows 10 Home Version:10.0.19041.488

Recurring quarterly dividend set up for \$281.25 and gets recorded in transaction register correctly as 'divinc' but in income reports as 'tax free'? How do I correct this?