

Dividend worksheet

Taxpayer's name _____

Tax file number _____

Year ended _____

Address _____

Company details	Unfranked Dividends	Franked amount of dividend ^①	Franking Credits ^②	TFN withholding amount
Totals	\$	\$	\$	\$
Shown at Item 11	Label S	Label T	Label U	Label V

① Include the franked amount of any dividends in respect of which the taxpayer failed the 45-day holding rule.

② Exclude franking credits on any franked dividends in respect of which the taxpayer failed the 45-day holding rule.