#### Dividend worksheet

**Taxpayer’s name**

**Tax file number**

**Year ended**

**Address**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Company details** | **Unfranked Dividends** | **Franked amount of dividend** ➊ | **Franking Credits** ➋ | **TFN withholding amount** |
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| **Totals** | **$** | **$** | **$** | **$** |
| **Shown at Item 11** | **Label S** | **Label T** | **Label U** | **Label V** |

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

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