# Dividend worksheet

Taxpayer's name _____

Tax file number _____

Year ended _____

Address _____

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

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

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