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
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*