

Dividend Worksheet

Client Name:

<u>Date Paid</u> *	<u>Company Name:</u>	<u>Un-franked Amt:</u>	<u>Franked Amt:</u>	<u>Imputation Credit Amt:</u>
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$

* Note: this date is the date the dividend was actually paid, and not when it was declared.

Please do not hesitate to give one of the team at Heffernan Crawford Partners a call on (03) 9853 1000 to discuss any queries you may have.