



1 July 2012 to 30 June 2013

COMPLETING YOUR APPLICATION

- Print clearly in BLOCK LETTERS using a black or blue pen.
- Do not use correction fluid or tape.
- Do not send in this application form if your organisation is not applying for a refund.

! Complete this application in full and follow the instructions to avoid delays in processing your organisation's application.

Read the accompanying instructions *Completing your Application for refund of franking credits – Endorsed income tax exempt entities and deductible gift recipients 2013* available on our website at ato.gov.au before completing this application.

Australian business number

Tax file number

Name of organisation

Postal address (for service of notices)

Suburb/town State/territory Postcode

Changed postal address (for service of notices)

Suburb/town State/territory Postcode

Franked dividend, trust distribution and franking credit details (do not show cents)

Total of franked dividends plus trust distributions **A** , , .

Total of franking credits **B** , , .

Electronic funds transfer (EFT) – provide your financial institution details.

Write the BSB number, account number and account name below (see relevant instructions).

BSB number Account number

Account name

DECLARATION – Read and sign the below declaration after completing the application.

I declare that this organisation is entitled to the refund of franking credits claimed on this application and that the organisation is one or more of the following:

- a charity endorsed by the Commissioner of Taxation as exempt from income tax
- a fund endorsed by the Commissioner of Taxation as an income tax exempt fund
- an organisation endorsed by the Commissioner of Taxation as a deductible gift recipient in its own right
- a deductible gift recipient listed by name in the tax law
- a public fund declared by the Treasurer to be a developing country relief fund
- an exempt institution eligible for a refund under an Australian Government law other than the income tax law.

I further declare that all the information I have provided in this application is true and correct. I understand the law imposes heavy penalties for providing false or misleading information.

Authorised person's name Position held

Tax agent number Daytime contact phone number

Authorised person's signature Date / /

LODGING YOUR APPLICATION – Send this application form to us by:

- mail to Australian Taxation Office, PO Box 1032, ALBURY NSW 2640
- fax to 1300 130 900.

EXAMPLE

The Sydney Charity received a distribution statement from Teleco Ltd. The statement showed a franked amount of \$41.00 and a franking credit of \$17.57.

Teleco Ltd					
Sydney Charity 2 Cable Circle TELEGRAPH POINT NSW 2441		Security holder reference number 018012111	Date paid 30 October 2012		
Fully franked final dividend for the period ended 30 June 2013 Franked at a 30% tax rate					
Class description	Dividend rate per ordinary share	Number of ordinary shares	Franking credit	Unfranked amount	Franked amount
Ordinary shares	7 cents	586	\$17.57		\$41.00
Dividend paid					\$41.00

! This is just one example of a distribution statement. There are many different formats.

The Sydney Charity also received two other statements:

- **JT Corporate Ltd** – this distribution statement shows an unfranked amount of \$120.23.
- **SDW Managed Fund** – this distribution statement shows a total trust distribution of \$132.00 and an imputation credit of \$56.57.

The Sydney Charity would complete its application as follows:

Step 1 Add up the franked amounts from its distribution statements, and the total distribution amounts from its distribution statements from a trust or managed fund. The unfranked amount does not form part of this calculation.

Sydney Charity	Franked amounts:	Teleco Ltd	\$ 41.00
	Total distributions:	SDW Managed Fund	\$132.00
Total of franked dividends plus trust distributions			\$173.00

Step 2 Transfer this total amount to **label A**. Do not show cents.

Franked dividend, trust distribution and franking credit details (do not show cents)

Total of franked dividends plus trust distributions **A** , , ~~·~~

Total of franking credits **B** , , ~~·~~

Step 3 Add up the franking credits from its distribution statements, and the franking credits from its distribution statements from a trust or managed fund.

Sydney Charity	Franked credits:	Teleco Ltd	\$17.57
		SDW Managed Fund	\$56.57
Total of franking credits			\$74.14

Step 4 Transfer this total franking credit amount to **label B**. Do not show cents.

Franked dividend, trust distribution and franking credit details (do not show cents)

Total of franked dividends plus trust distributions **A** , , ~~·~~

Total of franking credits **B** , , ~~·~~