

# FINAL TAX CERTIFICATE

## STATEMENT OF SHAREHOLDER'S ASSESSABLE INCOME

(Copy to be submitted with shareholder's personal tax return)

Company:

Tax Reference No:

Beneficial Member:

Tax Reference No:

Accounting Period Ended:

Deemed distributions of assessable income under section 62B in the accounting period			
<i>(Income taxed at less than 20% and untaxed income)</i>	Income <sup>(1)</sup>	Overseas rate of tax suffered, if any	Tax paid on shareholder's behalf via Distribution Reporter
Total	_____	_____	_____

Actual dividend paid: \_\_\_\_\_

Consisting of:

Share of company income subject to income tax at company higher rate	Income <sup>(1)</sup>	Tax Credit
Total	_____	_____

Share of company overseas income subject to tax at a rate of 20% or more		
Identify the jurisdiction, the income subject to tax in that jurisdiction, the rate of tax and the actual tax suffered		
Jurisdiction	Income <sup>(1)</sup>	Rate
Total	_____	_____

Share of company assessable undistributed income included in dividend paid	Income <sup>(1)</sup>	Tax paid on shareholder's behalf via Distribution Reporter
Business income under s2(2)(d)	_____	_____
Total	_____	_____

	Income <sup>(1)</sup>
Balance paid from amounts not taxable when distributed:	_____

<sup>(1)</sup> Income shown is net of company expenses, overseas tax paid and any tax assessed directly on the company, but does not include tax accounted for using Distribution Reporter.

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