

# 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

*(Income taxed at less than 20% and untaxed income)*

Income<sup>(1)</sup>

Overseas rate of tax suffered, if any  
Tax paid on shareholder's behalf via Distribution Reporter

Total

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\_\_\_\_\_

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### Actual dividend paid:

Consisting of:

### Share of company income subject to income tax at company higher rate

Income<sup>(1)</sup>

Tax Credit

Total

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### 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

Income<sup>(1)</sup>

Rate

*Jurisdiction*

Total

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### 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

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Income<sup>(1)</sup>

Balance paid from amounts not taxable when distributed:

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<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.