

Service Benefits – Complex Entity Types

No Tax Recovery Service		Basic Service		Full Service	
Dividend	\$500.00	Dividend	\$500.00	Dividend	\$500.00
Withheld Foreign Tax (20% of dividend)	\$100.00	Withheld Foreign Tax (20% of dividend)	\$100.00	Withheld Foreign Tax (20% of dividend)	\$100.00
		Reclaimable Amount	\$100.00	Reclaimable Amount	\$100.00
		Reclaim Fee (6% of benefit received)	\$6.00	Reclaim Fee (6% of benefit received)	\$6.00
Net Dividend	\$400.00	Net Dividend	\$494.00	Net Dividend	\$494.00
				Recovery of Historical Tax	\$1000.00
				Reclaim fee (35% of benefit received)	\$350.00
				Net Dividend	\$1144.00
<i>All eligible recovery entitlements surrendered to foreign government</i>		<i>All post-payable recovery entitlements surrendered to foreign government</i>		Annual 6166 Fee	\$191.00
				Total Benefit	\$953.00

