

Service Benefits – Individuals and IRAs

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 (20% of benefit received)	\$200.00
				Net Dividend	\$1294.00
<i>All eligible recovery entitlements surrendered to foreign government</i>		<i>All post-payable recovery entitlements surrendered to foreign government</i>		Annual 6166 Fee	\$91.00
				Total Benefit	\$1203.00

