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TAX CERTIFICATES

GDMA

June 2016

TAX CERTIFICATES

- Tax-IR17
- Tax-IR67S
- Tax-IR15

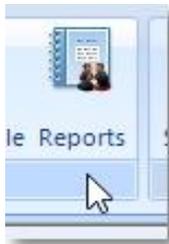
FINANCIAL TRANSACTIONS TAB

In the Shareholder Financial Transaction is the information that is shown in the Tax Certificates

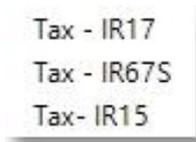
138 Rawiri David Wharekura							
Shareholder Info Financial Transactions Share Transactions Reference Misc							
Select Trust Group: All		Select Trust: All					
Date	Transaction	Comments	Reconciled	Trust Code	Amount	Balance	
							Balance \$199.76
01-Jun-2016	Dividend Tax	Resident Withholding Tax @ 15.5% (No IRD Number)		Kopuhaia2	-\$43.90	\$199.76	
01-Jun-2016	Maori Authority Tax Credit			Kopuhaia2	-\$49.56	\$243.66	
01-Jun-2016	Share Distribution - Gross Amount	Shares Held: 0.667582, Rate per Share: 350.0, Annual - TEST DIST 2016, Includes Maori Authority Tax Credits: \$49.56 at 17.5%		Kopuhaia2	\$283.22	\$293.22	
01-Apr-2016	Journal	test successions		Kopuhaia2	\$10.00	\$10.00	
22-Nov-2015	Opening Balance			Kopuhaia2	0	\$0.00	

THE CERTIFICATES

Go to Reports



The following Tax Certificate Reports are in the drop down menu as shown



TAX-IR67S

- Tax - IR17
- Tax - IR67S
- Tax- IR15

Trust

Date From To



Inland Revenue
Te Tari Taake

NRWT on interest, dividends and royalties reconciliation statement

IR 67S
March 2016

Name

Address

IRD number

Year ended

Income Tax Act 2007

- Please read our *NRWT reconciliation statement guide (IR 675G)* to help you fill in this form.
- Print all amounts in New Zealand dollars (NZ\$).
- This reconciliation is due by 31 May. Any amount owing in Box 15 is due by 20 April.

Gross interest, dividends and royalties – NZ\$

Print the total gross dividends (include both dividends liable for NRWT and dividends zero rated). **2** \$

Print the total gross interest liable for NRWT. **3** \$

Print the total gross copyright (cultural) royalties liable for NRWT. **4** \$

Print the total gross other royalties and know-how payments liable for NRWT. **5** \$

Add Boxes 2 to 5. This is the total gross amount paid or credited. **6** \$

NRWT – NZ\$

Print the total NRWT calculated on the gross dividends (if NRWT is nil please put 0.00 in Box 7). **7** \$

Print the total NRWT calculated on the gross interest. **8** \$

TAX-IR15

Tax - IR17

Tax - IR67S

Tax- IR15

Trust

ShareHolding is greater than

Share Holder Id

Transaction date is From To

138/145

Inland Revenue Te Tari Taake **RWT withholding certificate** **IR 15** March 2013

Year ending 31 March

Recipient's details Inland Revenue copy
(If you earned over \$200 interest, read the notes on the back)

Recipient's name Recipient's IRD number 1 1 1 1 1 1 1 1 1 1
(8 digit numbers start in the second box) 7 2 3 4 5 6 7 8

Wharekura

Recipient's address

Interest liable for RWT \$ <input type="text" value="2"/> <input type="text" value="8"/> <input type="text" value="3"/> . <input type="text" value="2"/> <input type="text" value="2"/>	RWT deducted \$ <input type="text" value="4"/> <input type="text" value="3"/> . <input type="text" value="9"/> <input type="text" value="0"/>	RWT rate used <input type="text"/>
Interest liable for RWT \$ <input type="text"/>	RWT deducted \$ <input type="text"/>	RWT rate used <input type="text"/>
Interest liable for RWT \$ <input type="text"/>	RWT deducted \$ <input type="text"/>	RWT rate used <input type="text"/>

2 Total interest liable for RWT \$ **3** Total RWT deducted \$ Average RWT rate

4 Payee's account/reference number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

5 Joint account? Yes No

Payer's details

Payer's name

Payer's IRD number

(8 digit numbers start in the second box)