



Sample Database

Printed on: 14 September, 2007

Period: 01/01/2002 - 14/09/2007

Dividend date	#stocks owned	#Re - invested	Franked / Taxable amt	Unfranked amount	Imputation credit	Interest income	Other income	Tax free	Tax deferred	Foreign income	Foreign credit	Withholding tax	Capital gain	Cash received	Comment
Cash															
Broken Hill [BHP]															
20/03/02	1,000.		85.00	95.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	177.50	
Total for BHP			85.00	95.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	177.50	
Total for cash			85.00	95.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	177.50	
Dividend re-invested															
Commonwealth Bank. [CBA]															
20/03/02	1,000.	25.	75.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	
Total for CBA			75.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	
Total for dividend re-invested			75.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	
Total for the portfolio:			160.00	160.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	317.50	

Summary:

Assessable income:	322.00
Capital gains:	0.00
Marginal tax rate of the portfolio:	30.00%
Tax on assessable income:	96.60
Less imputation rebate:	(4.50)
Income tax payable:	92.10