



DEPARTMENT OF INLAND REVENUE

Statement of Miscellaneous Income and Tax Withheld  
Income Year 2009

Serial No.

**Recipient's Information:**

First Name and Initials:  Mr.  Mrs.  Miss

Family Name:

Address:

TIN/NRN

**Withholder's Information:**

Name:

Address:

TIN/NRN

| Miscellaneous Income                       | Gross Amount                      | Tax Withheld                |                             |                             |
|--|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Interest: Resident                         | \$ <input type="text"/> 102       | \$ <input type="text"/> 104 |                             |                             |
| Interest: Non-Resident                     | \$ <input type="text"/> 106       | \$ <input type="text"/> 108 |                             |                             |
| Ordinary Dividends                         | \$ <input type="text"/> 110       | \$ <input type="text"/> 112 |                             |                             |
| Preference Dividends                       | \$ <input type="text"/> 114       | \$ <input type="text"/> 116 |                             |                             |
| Royalties/Franchises                       | \$ <input type="text"/> 118       | \$ <input type="text"/> 120 |                             |                             |
| Management Fees: Non-Resident              | \$ <input type="text"/> 122       | \$ <input type="text"/> 124 |                             |                             |
| Entertainment Fees: Non-Resident           | \$ <input type="text"/> 126       | \$ <input type="text"/> 128 |                             |                             |
| Covenanted Payments: Non-Resident          | \$ <input type="text"/> 130       | \$ <input type="text"/> 132 |                             |                             |
| Rent: Non-Resident                         | \$ <input type="text"/> 134       | \$ <input type="text"/> 136 |                             |                             |
| Other Fees: Non-Resident                   | \$ <input type="text"/> 138       | \$ <input type="text"/> 140 |                             |                             |
| Other Income Subject to Withholding Tax    | \$ <input type="text"/> 142       | \$ <input type="text"/> 144 |                             |                             |
| Income Type                                | After Tax Branch Profits Remitted | Tax Withheld                |                             |                             |
| After Tax Branch Profits                   | \$ <input type="text"/> 146       | \$ <input type="text"/> 148 |                             |                             |
| Income Type                                | Amount Refunded                   | Tax Withheld                |                             |                             |
| Registered Pension Plan                    | \$ <input type="text"/> 150       | \$ <input type="text"/> 152 |                             |                             |
| Income Type                                | Date Purchased<br>yyyy-mm-dd      | Amount Purchased            | Amount Redeemed             | Tax Withheld                |
| Mutual Funds                               | <input type="text"/> 154          | \$ <input type="text"/> 156 | \$ <input type="text"/> 158 | \$ <input type="text"/> 160 |
| New Shares in a Public Company             | <input type="text"/> 162          | \$ <input type="text"/> 164 | \$ <input type="text"/> 166 | \$ <input type="text"/> 168 |
| Shares / Savings in a Co-operative Society | <input type="text"/> 170          | \$ <input type="text"/> 172 | \$ <input type="text"/> 174 | \$ <input type="text"/> 176 |

## A47:158 Completion Instructions

102. **Interest earned by a resident** – Enter in box **102** the gross amount before any withholding tax.
104. Enter in box **104** tax withheld from interest earned by a resident.
106. **Interest earned by a Non-Resident** – Enter in box **106** the gross amount before any withholding tax.
108. Enter in box **108** tax withheld from interest earned by a non-resident.
110. **Ordinary Dividends**- Enter in box **110** the gross amount of dividends paid.
112. Enter in box **112** tax withheld from ordinary dividends which were paid.
114. **Preference Dividends** – Enter in box **114** the gross amount of dividends paid before any withholding tax.
116. Enter in box **116** tax withheld from preference dividends which were paid.
118. **Royalties/Franchises**- Enter in box **118** the gross value of royalties/franchises before any withholding tax.
120. Enter in box **120** tax withheld from royalties / franchises which were paid.
122. **Management Fees paid to a Non- Resident** – Enter in box **122** the gross amount before any withholding tax.
124. Enter in box **124** the tax withheld from management fees paid to a non- resident.
126. **Entertainment Fees paid to a Non Resident** - Enter in box **126** the gross amount before any withholding tax.
128. Enter in box **128** the tax withheld from entertainment fees paid to a non- resident.
130. **Covenanted Payments to a Non-Resident** – Enter in box **130** the gross amount before any withholding tax.
132. Enter in box **132** the tax withheld from covenanted payments made to a non-resident.
134. **Rent-Non Resident** – Enter in box **134** the gross amount of rent paid before any withholding tax.
136. Enter in box **136** the tax withheld from rent paid to a non resident.
138. **Other Fees Paid to a Non- Resident** – Enter in box **138** the gross amount of other fees paid before any withholding tax.
140. Enter in box **140** the tax withheld from other fees paid to a non- resident.
142. **Other Income Subject to Withholding Tax** – Enter in box **142** the amount of other income that is subject to withholding tax.
144. Enter in box **144** the amount that was withheld from other income subject to withholding tax.
146. **After Tax Branch Profits** – Enter in box **146** the gross amount remitted.
148. Enter in box **148** the tax withheld from remittances of after tax branch profits.
150. **Registered Pension Plan** – Enter in box **150** the amounts refunded from a registered pension plan.
152. Enter in box **152** the tax withheld from amounts refunded under a registered pension plan.
154. **Mutual Funds- Date Purchased (yyyy-mm-dd)** – Enter in box **154** the purchase date pertaining to the Mutual Funds that were not matured but were redeemed in this income year.
156. **Purchase of Mutual Funds** – Enter in box **156** the value of mutual funds purchased on the date indicated at box **154**.
158. **Redemption of Mutual Funds** – Enter in box **158** the value of mutual funds which were redeemed within five years of the date indicated at box **154**.
160. Enter in box **160** tax withheld from mutual funds which were redeemed as indicated at box **158**.
162. **New Shares in a Public Company. Date Purchased (yyyy-mm-dd)** – Enter the purchase date pertaining to new shares in a public company that have been redeemed in this income year.
164. **Purchase of New Shares in a Public Company** – Enter in box **164** the value of new shares purchased.
166. **Redemption of Shares in a Public Company** – Enter in box **166** the value of shares redeemed within five years of the date indicated at box **162**.
168. Enter in box **168** the amount of tax withheld from new shares in a public company which were redeemed as indicated at box **166**.
170. **Shares / Savings in a Co-operative Society. Date Purchased (yyyy-mm-dd)** – Enter the purchase date pertaining to shares / savings in a cooperative society that have been redeemed in this income year.
172. **Purchase of Shares in a Co-operative Society**– Enter in box **172** the value of shares which were purchased during the income year.
174. **Redemption of Shares in a Co-operative Society** – Enter in box **174** the value of shares redeemed within five years of the date indicated at box **170**.
176. Enter in box **176** the tax withheld from shares which were redeemed as indicated at box **174**.