

# 01 Summary of Assessable Income and Deductions

Taxable Income

Interest	Amount (\$)	Annual Return Reference
Gross Interest	504.95	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	2,222.18	11K
Unfranked Dividends	324.84	11J
Franking Credits	952.38	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	4,011.59	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	2,474.34	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	18,209.93	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	1,629.90	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	1,464.28	13E1
Foreign Tax Offsets	223.36	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

\$ 504.95

\$ 2,547.02

\$ 4,011.59

\$ 2,474.34

Disc CG \$ 16,204.15

less Disc - \$ 5,401.38

Other CG \$ 7,407.16

\$ 18,209.93

Total

\$ 27,747.83