

01 Summary of Assessable Income and Deductions

(4)

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	Amount (\$)	Annual Return Reference
Interest		
Gross Interest	98.41	11C
Dividends		
Amount (\$) Annual Return Reference		
Franked Dividends	1,800.52	11K
Unfranked Dividends	107.29	11J
Franking Credits	771.67	11L
Trust Distributions		
Amount (\$) Annual Return Reference		
Gross Trust Distributions	16,632.64	11M
Foreign Income		
Amount (\$) Annual Return Reference		
Gross Foreign Income	11,820.41	11D, 11D1
Australian Franking Credits from NZ companies	0.17	11E
Realised Gains/Losses		
Amount (\$) Annual Return Reference		
Net Capital Gains	60,288.75	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	13,880.65	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	3,366.33	13E1
Foreign Tax Offsets	1,450.54	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