

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Assessable income			
Australian income			
Interest	Interest	1,419.27	
	Interest exempt from NRWT	-	
	Total interest	1,419.27	
Dividends	Unfranked	1,806.43	
	Unfranked CFI	1,806.43	
	Total unfranked	3,612.86	
	Franked	26,068.37	
	Franking credits	11,172.19	
	Total dividends	37,240.56	
Trust income	Franked distributions	-	
	Franking credits	-	
	Gross franked distributions	-	
	Other trust income (a)	1,360.81	
	Total trust income	1,360.81	
Other income	Foreign exchange gains	1,419.68	
	Total other income	1,419.68	
Total Australian income		43,246.75	
Foreign income			
Other	Other foreign source income	6,519.66	
	Total other	6,519.66	
Total foreign income		6,519.66	
Net capital gain (b)		896.96	
Total assessable income		50,663.37	
Deductions			
Administration expenses	General expenses	-671.66	
Investment expenses	Borrowing costs (interest)	-671.66	
	Portfolio management fees	-6.35	
		-10,088.31	
		-10,094.66	
Other deductions	Foreign exchange losses	-1,079.92	
		-1,079.92	
Total deductions		-11,846.24	
Tax offsets and credits			
Australian withholding tax			
Foreign dividends			
Total Australian withholding tax		19.66	
Franking credits			
Dividends	Franking credits	11,172.19	
	Less franking credits denied	-	
		11,172.19	
Total franking credits		11,172.19	
Foreign tax (a)			
Dividends			
Total foreign tax		943.96	

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.