

(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	
	Unfranked CFI	1,806.43
	Total unfranked	1,806.43
	Franked	26,068.37
	Franking credits	11,172.19
	Total dividends	39,046.99
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

(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.

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		19.66
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		943.96
Total foreign tax		943.96