

## 01 Summary of Assessable Income and Deductions

Item	Amount (\$)	Annual Return Reference
Gross Interest	1,206.71 ✓	11C
<b>Dividends</b>		
Franked Dividends	8,157.66 ✓	11K
Unfranked Dividends	1,214.09 ✓	11J
Franking Credits	3,496.17 ✓	11L
<b>Trust Distributions</b>		
Gross Trust Distributions	634.01 ✓	11M
<b>Foreign Income</b>		
Gross Foreign Income	4,404.14 ✓	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
<b>Realised Gains/Losses</b>		
Net Capital Gains	18,626.77	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)
<b>Deductions</b>		
Expenses	5,750.89 ✓	12I1
UC 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)
<b>Supplementary Totals</b>		
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	3,496.56 ✓	13E1
Foreign Tax Offsets	596.78 ✓	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