

## 01 Summary of Assessable Income and Deductions

	Amount (\$)	Annual Return Reference
<b>Interest</b>		
Gross Interest	13.88	11C
<b>Dividends</b>		
Franked Dividends	4,162.00	11K
Unfranked Dividends	513.41	11J
Franking Credits	1,768.94	11L
<b>Trust Distributions</b>		
Gross Trust Distributions	267.39	11M
<b>Foreign Income</b>		
Gross Foreign Income	562.65	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
<b>Realised Gains/Losses</b>		
Net Capital Gains	0.00	11A
Net current year capital loss	94,705.27	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
<b>Deductions</b>		
Expenses	2,512.17	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)
<b>Supplementary Totals</b>		
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	1,768.94	13E1
Foreign Tax Offsets	95.04	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

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