
Financial statements and reports for the year ended
30 June 2020

Sycamore Fig Grove Superannuation Fund

Sycamore Fig Grove Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	377,175.28	578,453.30
Shares in Listed Companies (Overseas)	3	160,366.84	192,041.37
Total Investments		<u>537,542.12</u>	<u>770,494.67</u>
Other Assets			
Sundry Debtors		628.27	91,797.82
ANZ V2 Plus #81693		499,956.58	150,029.95
Income Tax Refundable		3,408.88	2,624.87
Total Other Assets		<u>503,993.73</u>	<u>244,452.64</u>
Total Assets		<u>1,041,535.85</u>	<u>1,014,947.31</u>
Net assets available to pay benefits		<u>1,041,535.85</u>	<u>1,014,947.31</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Tan, Robert - Accumulation		882,674.48	884,910.22
Tan, Carole - Accumulation		158,861.37	130,037.09
Total Liability for accrued benefits allocated to members' accounts		<u>1,041,535.85</u>	<u>1,014,947.31</u>

Refer to compilation report

Sycamore Fig Grove Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	9	0.00	850.96
Dividends Received	8	19,396.15	38,953.72
Interest Received		2,714.14	3,065.19
Other Investment Income		1,849.36	0.00
Contribution Income			
Employer Contributions		0.00	504.07
Personal Concessional		5,700.00	0.00
Personal Non Concessional		29,000.00	0.00
Other Contributions		1,000.00	3,026.00
Total Income		<u>59,659.65</u>	<u>46,399.94</u>
Expenses			
Accountancy Fees		1,160.00	1,160.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		54.00	53.00
Advisor Fees		11,562.80	9,562.29
Investment Expenses		0.00	3,191.85
		<u>13,365.80</u>	<u>14,556.14</u>
Investment Losses			
Changes in Market Values	10	21,310.02	(38,827.86)
Total Expenses		<u>34,675.82</u>	<u>(24,271.72)</u>
Benefits accrued as a result of operations before income tax			
		<u>24,983.83</u>	<u>70,671.66</u>
Income Tax Expense	11	(1,604.71)	(2,883.87)
Benefits accrued as a result of operations		<u>26,588.54</u>	<u>73,555.53</u>

Refer to compilation report

Sycamore Fig Grove Superannuation Fund

Members Statement

Robert Tan
 23 Sycamore Grove
 Balaclava, Victoria, 3183, Australia

Your Details

Date of Birth : Provided
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 08/08/2016
 Service Period Start Date: 08/08/2016
 Date Left Fund:
 Member Code: TANROB00001A
 Account Start Date 08/08/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

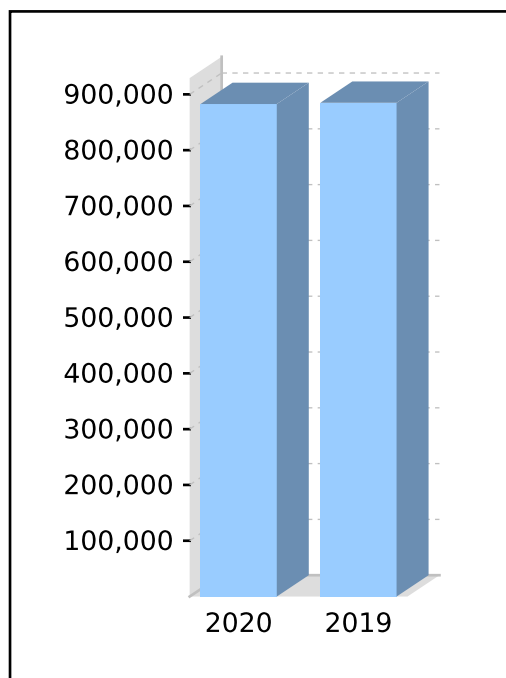
Nominated Beneficiaries N/A
 Vested Benefits 882,674.48
 Total Death Benefit 882,674.48

Your Balance

Total Benefits 882,674.48

Preservation Components
 Preserved 882,674.48
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 10,976.12
 Taxable 871,698.36



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	884,910.22	823,711.99
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	5,700.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,105.60)	71,632.45
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	855.00	
Income Tax	1,975.14	10,434.22
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	882,674.48	884,910.22

Sycamore Fig Grove Superannuation Fund

Members Statement

Carole Tan
 23 Sycamore Grove
 Balaclava, Victoria, 3183, Australia

Your Details

Date of Birth : Provided
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 08/08/2016
 Service Period Start Date: 08/08/2016
 Date Left Fund:
 Member Code: TANCAR00001A
 Account Start Date 08/08/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

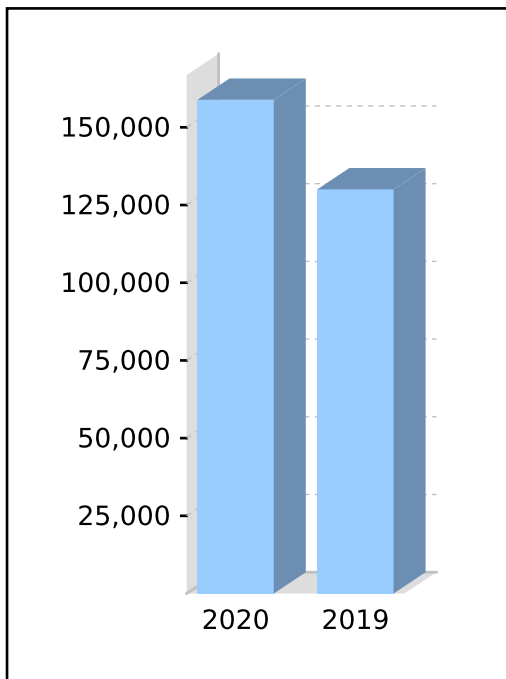
Nominated Beneficiaries N/A
 Vested Benefits 158,861.37
 Total Death Benefit 158,861.37

Your Balance

Total Benefits 158,861.37

Preservation Components
 Preserved 158,861.37
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 57,906.25
 Taxable 100,955.12



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	130,037.09	117,679.79
<u>Increases to Member account during the period</u>		
Employer Contributions		504.07
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	29,000.00	
Government Co-Contributions	1,000.00	226.00
Other Contributions		2,800.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(847.76)	10,420.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		75.61
Income Tax	327.96	1,517.92
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	158,861.37	130,037.09

Sycamore Fig Grove Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Sycamore Fig Grove Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Absolute Equity Performance Fund Limited	20,720.00	0.00
Aristocrat Leisure Limited	0.00	45,404.16
Australia And New Zealand Banking Group Limited	0.00	26,799.50
Afterpay Limited	0.00	44,624.60
BHP Billiton Limited	38,542.32	44,288.16
Commonwealth Bank Of Australia.	0.00	38,161.58

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Vaneck Vectors China New Economy Etf	38,110.28	0.00
CSL Limited	0.00	30,100.00
Efts Metal Securities Australia Limited.	64,209.50	0.00
Iag Finance (new Zealand) Limited	0.00	50,081.72
Kkr Credit Income Fund	36,300.00	0.00
Magellan Global Equities Fund (managed Fund)	0.00	29,010.00
Macquarie Group Limited	31,296.00	26,331.90
National Australia Bank Limited	40,048.00	40,904.00
Betashares Nasdaq 100 Etf	0.00	16,630.68
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	2,913.98	0.00
Oil Search Limited	0.00	12,627.02
Perpetual Credit Income Trust	35,040.00	40,880.00
REA Group Ltd	0.00	41,777.40
Resmed Inc	52,326.00	32,623.00
Saracen Mineral Holdings Limited	17,669.20	0.00
Sonic Healthcare Limited	0.00	37,858.70
Treasury Wine Estates Limited	0.00	20,350.88
	377,175.28	578,453.30

Note 3: Shares in Listed Companies (Overseas)

	2020	2019
	\$	\$
Apple Inc.	0.00	33,266.56
Amazon.com Inc.	93,596.16	64,734.96
Alphabet Inc.	26,426.66	40,100.84
Illumina Inc	0.00	21,499.99
Netflix Inc	40,344.02	32,439.02
	160,366.84	192,041.37

Note 4: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
ANZ V2 Plus #81693	499,956.58	150,029.95

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

499,956.58	150,029.95
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Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	1,014,947.31	941,391.78
Benefits accrued as a result of operations	26,588.54	73,555.53
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,041,535.85	1,014,947.31

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	1,041,535.85	1,014,947.31

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2020 \$	2019 \$
Absolute Equity Performance Fund Limited	0.00	681.88
Apple Inc.	335.14	260.38
Aristocrat Leisure Limited	827.68	0.00
Atlas Arteria	0.00	492.00
Australia And New Zealand Banking Group Limited	1,520.00	0.00
BHP Billiton Limited	2,293.02	23,291.46
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	43.88	0.00
Betashares Geared Australian Equity Fund (hedge Fund)	703.31	1,936.00
Betashares Nasdaq 100 Etf	48.75	28.74
Boral Limited.	0.00	217.00
CSL Limited	409.62	168.44
Cleanaway Waste Management Limited	0.00	229.73
Commonwealth Bank Of Australia.	1,064.91	771.89

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Coronado Global Resources Inc.	0.00	2,065.34
Corporate Travel Management Limited	0.00	135.24
Fortescue Metals Group Ltd	0.00	365.04
Gryphon Capital Income Trust	604.85	0.00
Iag Finance (new Zealand) Limited	0.00	2,030.22
Kkr Credit Income Fund	105.36	0.00
Macquarie Group Limited	1,593.50	624.00
Magellan Financial Group Limited	0.00	396.00
National Australia Bank Limited	1,179.76	2,734.36
Nb Global Corporate Income Trust	2,596.05	940.66
Oil Search Limited	0.00	265.85
Perpetual Credit Income Trust	1,586.32	0.00
Plato Income Maximiser Limited.	900.00	0.00
Resmed Inc	375.47	169.62
Sonic Healthcare Limited	1,187.45	0.00
Tencent Holdings Ltd	146.17	3.62
Treasury Wine Estates Limited	272.80	0.00
Vaneck Vectors China New Economy Etf	517.92	0.00
Viva Energy Reit	0.00	412.41
Walt Disney Co (The)	67.49	0.00
Westpac Banking Corporation	0.00	733.84
Woodside Petroleum Ltd	1,016.70	0.00
	19,396.15	38,953.72

Note 9: Trust Distributions

	2020	2019
	\$	\$
Magellan Global Trust	0.00	850.96
	0.00	850.96

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	520.22	0.00
Afterpay Limited	(28,313.40)	25,140.40

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Aristocrat Leisure Limited	(4,983.58)	4,983.58
Australia And New Zealand Banking Group Limited	(1,395.59)	1,395.59
BHP Billiton Limited	(5,745.84)	6,551.91
Bellamy's Australia Limited	0.00	(1,574.56)
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(7,220.30)	0.00
Betashares Geared Australian Equity Fund (hedge Fund)	0.00	(131.30)
Betashares Nasdaq 100 Etf	(6,881.98)	(10,663.96)
Boral Limited.	0.00	1.64
CSL Limited	(4,271.50)	4,271.50
Commonwealth Bank Of Australia.	(3,390.85)	3,390.85
Commonwealth Bank Of Australia.	0.00	(147.00)
Commonwealth Bank Of Australia.	0.00	1,402.79
Etf's Metal Securities Australia Limited.	6,973.91	0.00
Fortescue Metals Group Ltd	0.00	1,807.65
Iag Finance (new Zealand) Limited	969.79	(840.30)
Kkr Credit Income Fund	(13,700.00)	0.00
L1 Long Short Fund Limited	0.00	1,800.00
Livehire Limited	0.00	23.00
Macquarie Atlas Roads Group	0.00	(1,326.60)
Macquarie Group Limited	147.89	(2,846.96)
Magellan Financial Group Limited	0.00	(165.00)
Magellan Global Equities Fund (managed Fund)	(9,066.21)	223.36
National Australia Bank Limited	(856.00)	122.92
National Australia Bank Limited	0.00	(334.96)
National Australia Bank Limited	0.00	1,226.61
Oil Search Limited	(244.77)	(3,268.38)
Perpetual Credit Income Trust	(5,840.00)	730.00
REA Group Ltd	(6,284.62)	6,284.62
Resmed Inc	19,703.00	7,401.58
Saracen Mineral Holdings Limited	2,508.24	0.00
Smiles Inclusive Limited	0.00	350.00

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Sonic Healthcare Limited	(2,437.84)	2,437.84
The A2 Milk Company Limited	0.00	596.06
Treasury Wine Estates Limited	279.80	(279.80)
Vaneck Vectors China New Economy Etf	7,784.12	0.00
Viva Energy Reit	0.00	(8.00)
Wagners Holding Company Limited	0.00	(4,051.99)
Westpac Banking Corporation	0.00	511.50
Westpac Banking Corporation	0.00	(3.19)
	(61,745.51)	45,011.40
Shares in Listed Companies (Overseas)		
Alphabet Inc.	4,935.71	133.49
Amazon.com Inc.	28,861.20	(13,769.74)
Apple Inc.	(408.94)	(12,698.70)
Dropbox Inc	0.00	(1,449.62)
Illumina Inc	(829.74)	829.74
JD.com Shs Sponsored American Depository Receipt Lev III Repr 2 Shs -A-	0.00	1,897.29
Netflix Inc	7,905.00	(17,446.35)
Spotify Technology S.A.	0.00	(1,752.95)
Square Inc	0.00	(5,047.76)
Tencent Holdings Ltd	0.00	(10,704.75)
Tesla Inc	0.00	(3,652.26)
	40,463.23	(63,661.61)
Total Unrealised Movement	(21,282.28)	(18,650.21)
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	0.00	(9,147.77)
Afterpay Limited	7,147.21	5,195.01
Aristocrat Leisure Limited	(6,815.13)	0.00
Australia And New Zealand Banking Group Limited	(1,623.91)	0.00
BHP Billiton Limited	0.00	(17,405.32)

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Bellamy's Australia Limited	0.00	(6,369.04)
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	(4,417.78)	0.00
Betashares Geared Australian Equity Fund (hedge Fund)	(1,551.56)	4,437.55
Betashares Geared Us Equity Fund Currency Hedged (hedfund)	(1,622.49)	0.00
Betashares Nasdaq 100 Etf	7,976.52	13,481.80
Boral Limited.	0.00	(2,156.71)
CSL Limited	20,108.37	0.00
Cleanaway Waste Management Limited	(3,957.65)	5,378.15
Commonwealth Bank Of Australia.	1,685.35	0.00
Commonwealth Bank Of Australia.	0.00	(933.37)
Commonwealth Bank Of Australia.	0.00	245.00
Coronado Global Resources Inc.	(3,047.78)	(363.13)
Corporate Travel Management Limited	0.00	1,288.39
Etf's Metal Securities Australia Limited.	0.00	(1,071.98)
Evolution Mining Limited	0.00	1,373.13
Fortescue Metals Group Ltd	0.00	10,707.60
Gryphon Capital Income Trust	(3,210.27)	0.00
Iag Finance (new Zealand) Limited	(1,486.53)	(258.00)
Jumbo Interactive Limited	(3,601.22)	0.00
L1 Long Short Fund Limited	0.00	(5,225.55)
Livehire Limited	0.00	(888.00)
Macquarie Atlas Roads Group	0.00	2,658.57
Macquarie Group Limited	(1,671.61)	3,957.41
Magellan Financial Group Limited	0.00	1,118.37
Magellan Global Equities Fund (managed Fund)	11,042.37	5,406.08
National Australia Bank Limited	0.00	(3,251.49)
National Australia Bank Limited	0.00	359.04
Nb Global Corporate Income Trust	(22,085.77)	324.00
Oil Search Limited	(2,629.29)	0.00
Orocobre Limited	0.00	(990.88)
Plato Income Maximiser Limited.	(6,154.58)	0.00
REA Group Ltd	6,617.65	0.00

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Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Senex Energy Limited	0.00	(220.00)
Smiles Inclusive Limited	0.00	(460.00)
Sonic Healthcare Limited	747.95	0.00
The A2 Milk Company Limited	0.00	(3,243.23)
Treasury Wine Estates Limited	(2,349.79)	0.00
Viva Energy Group Limited	0.00	(1,769.60)
Viva Energy Reit	0.00	(723.50)
Wagners Holding Company Limited	0.00	2,052.54
Westpac Banking Corporation	0.00	(185.81)
Westpac Banking Corporation	0.00	(326.00)
Woodside Petroleum Ltd	(4,762.99)	0.00
	(15,662.94)	2,993.26
Shares in Listed Companies (Overseas)		
Alibaba Group Holding Ltd - ADR	0.00	(778.74)
Alphabet Inc.	5,236.80	0.00
Amazon.com Inc.	0.00	24,606.99
Apple Inc.	19,875.77	7,922.75
Dropbox Inc	0.00	(1,637.85)
Illumina Inc	(2,835.89)	0.00
JD.com Shs Sponsored American Depository Receipt Lev III Repr 2 Shs -A-	0.00	(4,726.10)
Netflix Inc	0.00	12,515.54
Roku Inc - Ordinary Shares - Class A	(5,403.74)	0.00
Spotify Technology S.A.	0.00	(2,362.99)
Square Inc	0.00	13,587.08
Tencent Holdings Ltd	0.00	7,248.42
Tesla Inc	0.00	(1,890.28)
Walt Disney Co (The)	(1,237.75)	0.00
	15,635.19	54,484.82
Total Realised Movement	(27.75)	57,478.09
Changes in Market Values	(21,310.03)	38,827.88

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Note 11: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(1,604.71)	(2,883.87)
Income Tax Expense	<u>(1,604.71)</u>	<u>(2,883.87)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3,747.57	10,600.75
Less:		
Tax effect of:		
Non Taxable Contributions	4,500.00	453.90
Realised Accounting Capital Gains	(4.16)	8,621.71
Accounting Trust Distributions	0.00	127.64
Add:		
Tax effect of:		
Decrease in MV of Investments	3,192.34	2,797.53
Franking Credits	678.60	2,149.60
Foreign Credits	0.00	11.24
Net Capital Gains	0.00	5,468.55
Credit for Tax Withheld - Foreign resident	35.82	75.90
Taxable Trust Distributions	0.00	92.19
Distributed Foreign Income	0.00	35.45
Rounding	(0.39)	(0.21)
Income Tax on Taxable Income or Loss	3,158.10	12,027.75
Less credits:		
Franking Credits	4,523.99	14,330.68
Foreign Credits	0.00	74.94
Credit for Tax Withheld - Foreign resident withholding	238.82	506.00
Current Tax or Refund	<u>(1,604.71)</u>	<u>(2,883.87)</u>