

The Gaycol Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	31 Jul 2020	C	1.30
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	31 Aug 2020	C	1.23
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	30 Sep 2020	C	1.06
REBATE OF ADVISER COMMISSION	605: Macquarie Cash Management Account	02 Dec 2020	C	4.71
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	31 Dec 2020	C	4.68
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	29 Jan 2021	C	1.91
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	26 Feb 2021	C	1.24
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	31 Mar 2021	C	1.22
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	30 Apr 2021	C	1.98
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	31 May 2021	C	1.99
MACQUARIE CMA INTEREST PAID	605: Macquarie Cash Management Account	30 Jun 2021	C	3.72
Interest 01/07/20 to 31/07/20	608: Bank of Queensland Account 998785765	31 Jul 2020	C	0.07
Interest 01/08/20 to 31/08/20	608: Bank of Queensland Account 998785765	31 Aug 2020	C	0.06
Interest 01/09/20 to 30/09/20	608: Bank of Queensland Account 998785765	30 Sep 2020	C	0.07
Interest 01/10/20 to 31/10/20	608: Bank of Queensland Account 998785765	31 Oct 2020	C	0.06
Interest 01/11/20 to 30/11/20	608: Bank of Queensland Account 998785765	30 Nov 2020	C	3.82
Interest 01/12/20 to 31/12/20	608: Bank of Queensland Account 998785765	31 Dec 2020	C	19.52
Interest 01/01/21 to 31/01/21	608: Bank of Queensland Account 998785765	31 Jan 2021	C	19.53
Interest 01/02/21 to 28/02/21	608: Bank of Queensland Account 998785765	28 Feb 2021	C	17.64
Interest 01/03/21 to 31/03/21	608: Bank of Queensland Account 998785765	31 Mar 2021	C	19.54
Interest 01/04/21 to 30/04/21	608: Bank of Queensland Account 998785765	30 Apr 2021	C	18.91
Interest 01/05/21 to 31/05/21	608: Bank of Queensland Account 998785765	31 May 2021	C	20.18
Interest 01/06/21 to 30/06/21	608: Bank of Queensland Account 998785765	30 Jun 2021	C	2.99
GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOUR A	AMP: AMP Term Deposit 1.6%	25 Nov 2020	C	512.88
GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOUR A	AMP_1.4: AMP Term Deposit 1.45%	31 May 2021	C	947.66
Less Rounding			C	(0.97)
Total Gross Interest			C	1,607.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	IPA0076AU: IPAC Income Generator	30 Jun 2021	D	1,889.81
Less Rounding			D	(0.81)
Total Net Foreign Income			D	1,889.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00

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Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	216.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	198.45
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2020	J	323.54
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	24 Mar 2021	J	228.06
<i>Less Rounding</i>			J	(0.05)
Total Unfranked Dividend Amount			J	966.00
Franked Dividend Amount				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	K	435.00
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	K	609.00
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	K	550.83
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	957.28
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	K	465.50
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	K	712.50
JBH AUD 0.9 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	11 Sep 2020	K	990.00
JBH AUD 1.8 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	12 Mar 2021	K	1,980.00
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	144.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	132.30
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	K	974.12
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	K	2,327.00
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2020	K	138.46
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	24 Mar 2021	K	97.74
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	K	1,151.20
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	K	1,151.20
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	372.00
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	696.00
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	K	529.21
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	K	223.33
<i>Less Rounding</i>			K	(0.67)
Total Franked Dividend Amount			K	14,636.00
Dividend Franking Credit				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	L	186.43
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	L	261.00
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	L	236.07
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	410.26
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	L	199.50

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CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	L	305.36
JBH AUD 0.9 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	11 Sep 2020	L	424.29
JBH AUD 1.8 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	12 Mar 2021	L	848.57
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	61.71
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	56.70
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	L	417.48
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	L	997.29
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2020	L	59.34
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	24 Mar 2021	L	41.89
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	L	493.37
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	L	493.37
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	159.43
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	298.29
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	L	226.80
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	24 Mar 2021	L	95.71
<i>Less Rounding</i>			L	(0.86)
Total Dividend Franking Credit			L	6,272.00
Gross Trust Distributions				
APA APA 24.9248c DIST	APA: APA Group - Units Fully Paid Stapled Securities	01 Jul 2020	M	867.88
APA AUD DRP SUSP	APA: APA Group - Units Fully Paid Stapled Securities	30 Dec 2020	M	835.68
APA AUD DRP SUSP	APA: APA Group - Units Fully Paid Stapled Securities	29 Jun 2021	M	58.26
Distribution - Tax Statement	APA: APA Group - Units Fully Paid Stapled Securities	30 Jun 2021	M	(1,210.56)
Investment Income	IPA0076AU: IPAC Income Generator	31 Jul 2020	M	910.71
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	31 Aug 2020	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	30 Sep 2020	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	31 Oct 2020	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	30 Nov 2020	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	31 Dec 2020	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	31 Jan 2021	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	28 Feb 2021	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	31 Mar 2021	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	30 Apr 2021	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	31 May 2021	M	913.17
IPA0076AU Distribution - Cash	IPA0076AU: IPAC Income Generator	25 Jun 2021	M	913.17
Distribution - Tax Statement	IPA0076AU: IPAC Income Generator	30 Jun 2021	M	453.49
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	399.75
TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	546.33
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(413.38)
<i>Less Rounding</i>			M	(0.03)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Gross Trust Distributions			M	12,493.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(6,272.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(14,636.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(1,607.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(12,493.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(1,889.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(966.00)
Total Exempt Current Pension Income			Y	(37,863.00)
Total Assessable Income				0.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
CHEQUE WITHDRAWAL 000070		26 May 2021	H	935.00
Less Current Pension Deductions		30 Jun 2021	H	(935.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
WRAP SOLUTIONS ADMIN FEE		03 Jul 2020	J	30.31
WRAP SOLUTIONS ADVISER FEE		03 Jul 2020	J	496.45
WRAP SOLUTIONS ADMIN FEE		06 Aug 2020	J	31.40
WRAP SOLUTIONS ADVISER FEE		06 Aug 2020	J	513.00
WRAP SOLUTIONS ADMIN FEE		03 Sep 2020	J	31.49
WRAP SOLUTIONS ADVISER FEE		03 Sep 2020	J	513.00
WRAP SOLUTIONS ADMIN FEE		05 Oct 2020	J	30.31
WRAP SOLUTIONS ADMIN FEE		04 Nov 2020	J	31.47
WRAP SOLUTIONS ADVISER FEE		04 Nov 2020	J	513.00

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			Ref.	Amount
WRAP SOLUTIONS ADMIN FEE		03 Dec 2020	J	30.79
WRAP SOLUTIONS ADVISER FEE		03 Dec 2020	J	496.45
WRAP SOLUTIONS ADMIN FEE		06 Jan 2021	J	32.04
WRAP SOLUTIONS ADVISER FEE		06 Jan 2021	J	513.00
WRAP SOLUTIONS ADMIN FEE		03 Feb 2021	J	30.01
WRAP SOLUTIONS ADVISER FEE		03 Feb 2021	J	514.41
WRAP SOLUTIONS ADMIN FEE		03 Mar 2021	J	28.00
WRAP SOLUTIONS ADVISER FEE		03 Mar 2021	J	464.62
WRAP SOLUTIONS ADMIN FEE		07 Apr 2021	J	30.10
WRAP SOLUTIONS ADVISER FEE		07 Apr 2021	J	514.41
WRAP SOLUTIONS ADMIN FEE		05 May 2021	J	29.36
WRAP SOLUTIONS ADVISER FEE		05 May 2021	J	497.81
CHEQUE WITHDRAWAL 000070		26 May 2021	J	3,080.00
WRAP SOLUTIONS ADMIN FEE		03 Jun 2021	J	54.75
Less Current Pension Deductions		30 Jun 2021	J	(8,506.18)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO003000014605928		07 Apr 2021	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	IPA0076AU: IPAC Income Generator	30 Jun 2021	C1	204.19
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(204.19)

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

0.00

Credit: Refundable Franking Credits

ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	30 Sep 2020	E1	186.43
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ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Distribution - Tax Statement	ANZ: Australia And New Zealand Banking Group Limited	16 Dec 2020	E1	261.00
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC Distribution - Tax Statement	APA: APA Group - Units Fully Paid Stapled Securities	30 Jun 2021	E1	127.32
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	E1	236.07
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	410.26
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Sep 2020	E1	199.50
Distribution - Tax Statement	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	E1	305.36
JBH AUD 0.9 FRANKED, 30% CTR	IPA0076AU: IPAC Income Generator	30 Jun 2021	E1	2,662.92
JBH AUD 1.8 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	11 Sep 2020	E1	424.29
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	JBH: Jb Hi-Fi Limited	12 Mar 2021	E1	848.57
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	61.71
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	56.70
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	E1	417.48
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	RIO: Rio Tinto Limited	15 Apr 2021	E1	997.29
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	22 Sep 2020	E1	59.34
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	SHL: Sonic Healthcare Limited	24 Mar 2021	E1	41.89
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	E1	493.37
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	E1	493.37
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	159.43
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	298.29
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	18 Sep 2020	E1	226.80
	WPL: Woodside Petroleum Limited	24 Mar 2021	E1	95.71
Total Credit: Refundable Franking Credits			E1	9,063.10
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(9,063.10)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(8,804.10)