

SR & M Freeth Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	BTWRAP: BT Wrap Cash Account	01 Jul 2018	C	7.05
Interest	BTWRAP: BT Wrap Cash Account	01 Oct 2018	C	39.67
Interest	BTWRAP: BT Wrap Cash Account	01 Jan 2019	C	45.33
Interest	BTWRAP: BT Wrap Cash Account	01 Apr 2019	C	40.96
<i>Less Rounding</i>			C	(0.01)
Total Gross Interest			C	133.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	BEG1275AU: Fixed Income Strategy 2	30 Jun 2019	D	380.31
Distribution - Tax Statement	BEG1275AU: Fixed Income Strategy 2	30 Jun 2019	D	1,005.59
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	D	41.90
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	D	29.46
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	D	1,663.46
Distribution - Tax Statement	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	D	106.89
Distribution - Tax Statement	BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	D	712.32
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	D	207.37
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	D	32.61
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	27 Mar 2019	D	74.80
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	D	14.61
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	D	9.85
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	D	15.57
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	D	35.57
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	D	12.25
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2019	D	541.94
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	D	17.37
Distribution - Tax Statement	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2019	D	11.28
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	115.16
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	115.16
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	191.93
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	309.50

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	D	228.11
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	D	292.64
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	D	23.05
<i>Less Rounding</i>			D	(0.70)
Total Net Foreign Income			D	6,188.00
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
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
BEG1275AU Distribution - Cash	BEG1275AU: Fixed Income Strategy 2	30 Sep 2018	M	459.63
BEG1275AU Distribution - Cash	BEG1275AU: Fixed Income Strategy 2	31 Dec 2018	M	1,215.32
Distribution - Tax Statement	BEG1275AU: Fixed Income Strategy 2	30 Jun 2019	M	(380.31)
Distribution - Tax Statement	BEG1275AU: Fixed Income Strategy 2	30 Jun 2019	M	(1,005.59)
BTA0477AU Distribution - Cash	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	M	3,406.99
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	M	(2,970.89)
BTA0478AU Distribution - Cash	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2019	M	537.46
Distribution - Tax Statement	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2019	M	0.00
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	M	1,457.75
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	M	131.77
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	M	1,687.07
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	M	(1,663.29)
BTA0538AU Distribution - Cash	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	M	5,841.64
Distribution - Tax Statement	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	M	(5,757.52)
BTA0550AU Distribution - Cash	BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	M	2,132.05
Distribution - Tax Statement	BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	M	(2,083.66)
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	M	(888.33)
ETL0365AU Distribution - Cash	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	M	894.45
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	M	(95.54)
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	M	108.42
IML0002AU Distribution - Cash	IML0002AU: Investors Mutual Australian Share Fund	31 Dec 2018	M	1,163.83
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	27 Mar 2019	M	(494.45)
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	M	(12.93)

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IOF0145AU Distribution - Cash	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	M	201.85
LAM0044AU Distribution - Cash	LAM0044AU: Freehold Australian Property Fund	30 Sep 2018	M	578.19
LAM0044AU Distribution - Cash	LAM0044AU: Freehold Australian Property Fund	31 Dec 2018	M	914.42
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	M	(399.53)
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	M	(631.86)
LAZ0013AU Distribution - Cash	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Sep 2018	M	848.87
LAZ0013AU Distribution - Cash	LAZ0013AU: Lazard Select Australian Equity Fund W Class	31 Dec 2018	M	292.44
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	M	(179.60)
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	M	(61.87)
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2019	M	(2,393.93)
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fund	30 Jun 2019	M	2,397.26
PAL0002AU Distribution - Cash	PAL0002AU: Ironbark Paladin Property Securities Fund	28 Jun 2019	M	331.96
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	M	(112.02)
Distribution - Tax Statement	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2019	M	390.90
RFA0059AU Distribution - Cash	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2019	M	1,025.19
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	28 Sep 2018	M	310.84
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Dec 2018	M	310.84
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	29 Mar 2019	M	518.06
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	28 Jun 2019	M	835.48
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(300.24)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(300.24)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(500.37)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(806.96)
VAN0018AU Distribution - Cash	VAN0018AU: Vanguard International Property Securities Index Fund	30 Sep 2018	M	296.93
VAN0018AU Distribution - Cash	VAN0018AU: Vanguard International Property Securities Index Fund	31 Dec 2018	M	380.92
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	M	(290.25)
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	M	(372.36)
WHT3859AU Distribution - Cash	WHT3859AU: Solaris Australian Equity Long Short Fund	28 Jun 2019	M	456.23
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	M	(34.76)
<i>Less Rounding</i>			M	(0.26)
Total Gross Trust Distributions			M	7,390.00
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Other Income				
Rebate		02 Jul 2018	S	74.80
Management fee rebate		02 Oct 2018	S	75.62
Management fee rebate		02 Jan 2019	S	75.62
Management fee rebate		01 Apr 2019	S	25.48
Management fee rebate		01 Apr 2019	S	48.49
<i>Less Rounding</i>			S	(0.01)
Total Other Income			S	300.00
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	Gross Interest	30 Jun 2019	Y	(133.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(7,390.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(6,188.00)
Exempt Current Pension Income	Other Income	30 Jun 2019	Y	(300.00)
Total Exempt Current Pension Income			Y	(14,011.00)
Total Assessable Income				0.00
Deductions				
Section C				
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				
Auditor Fee		30 Jun 2019	H	715.00
Less Current Pension Deductions		30 Jun 2019	H	(715.00)
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Jul 2018	I	101.12
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Aug 2018	I	103.60
Expense Recovery -	BTWRAP: BT Wrap Cash Account	21 Aug 2018	I	39.91
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	03 Sep 2018	I	99.80
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Oct 2018	I	95.47
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Nov 2018	I	96.97
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	03 Dec 2018	I	90.81
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Jan 2019	I	91.00
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Feb 2019	I	91.79
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Mar 2019	I	83.69
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Apr 2019	I	76.30
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 May 2019	I	58.03
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	03 Jun 2019	I	89.01
Less Current Pension Deductions		30 Jun 2019	I	(1,117.50)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Adviser Fee		02 Jul 2018	J	694.21
Ongoing Adviser Fee		01 Aug 2018	J	706.20
Crowe Horwath		10 Aug 2018	J	256.60
Crowe Horwath		15 Aug 2018	J	256.60
Ongoing Adviser Fee		03 Sep 2018	J	700.11
Crowe Horwath		17 Sep 2018	J	256.60
Ongoing Adviser Fee		02 Oct 2018	J	660.12
Crowe Horwath		15 Oct 2018	J	256.90
Ongoing Adviser Fee		01 Nov 2018	J	659.38
Crowe Horwath		15 Nov 2018	J	256.90
Ongoing Adviser Fee		03 Dec 2018	J	618.93
Crowe Horwath		17 Dec 2018	J	256.70
Ongoing Adviser Fee		02 Jan 2019	J	607.53
Crowe Horwath		11 Jan 2019	J	275.45
Crowe Horwath		15 Jan 2019	J	256.70
Ongoing Adviser Fee		01 Feb 2019	J	596.18
Crowe Horwath		15 Feb 2019	J	256.70
Ongoing Adviser Fee		01 Mar 2019	J	544.59
Crowe Horwath		15 Mar 2019	J	256.70
One-Off Advice Fee		01 Apr 2019	J	1,650.00
Crowe Horwath		15 Apr 2019	J	256.70
Ongoing Adviser Fee		01 May 2019	J	429.52
Ongoing Adviser Fee		01 May 2019	J	459.85
Crowe Horwath		15 May 2019	J	256.70
Ongoing Adviser Fee		03 Jun 2019	J	570.89
Crowe Horwath		17 Jun 2019	J	256.70
Less Current Pension Deductions		30 Jun 2019	J	(12,253.46)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		13 Feb 2019	L	259.00
Less Current Pension Deductions		30 Jun 2019	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	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 2019	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2019	J	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Gross Tax				0.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	C1	12.95
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	C1	0.73
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	C1	0.17
Distribution - Tax Statement	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	C1	63.67
Distribution - Tax Statement	BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	C1	69.50
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	C1	66.27
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	C1	1.91
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	27 Mar 2019	C1	14.47
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	C1	0.46
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	C1	0.29
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	C1	3.36
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	C1	9.77
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2019	C1	89.86
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	C1	10.59
Distribution - Tax Statement	RFA00059AU: Pental Focus Australian Share Fund	30 Jun 2019	C1	1.64
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1	38.28
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1	23.74
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1	14.24
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1	14.24
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	C1	45.21
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	C1	35.24
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	C1	1.76
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(518.35)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets				0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	E1	185.00
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	E1	488.78
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	27 Mar 2019	E1	197.26
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	E1	4.36
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	E1	11.46

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			Ref.	Amount
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	E1	7.24
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	E1	70.40
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	E1	204.34
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	E1	11.42
Distribution - Tax Statement	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2019	E1	420.53
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	2.75
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	1.71
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	1.02
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	1.02
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	E1	159.40
Total Credit: Refundable Franking Credits			E1	1,766.69
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				(1,766.69)
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)				(1,507.69)