Income statement (income and expenses)

Income from 1 July 2017 to 30 June 2018

Service	Australian sourced income (1)	Foreign sourced income (2)	Non- discounted capital gains (3)	Discounted (50%) capital gains (4)	CGT concession / AMIT CGT gross up (5)	Total non- assessable amounts (6)	Cash distribution (7)	Franking credits (8)	Foreign income tax offsets (9)	Other Credits/ Offsets (10)
Managed investments										
Colonial FS (W) Imputation #	\$729.53	\$10.52	\$0.00	\$643.82	\$643.83	\$28.85	\$2,056.51	\$382.16	\$2.78	\$0.00
MLC (W) IncomeBuild #	\$1,494.75	\$24.22	\$0.00	\$259.11	\$259.10	\$282.31	\$2,061.06	\$636.29	\$6.62	\$0.00
MLC (W) Prop Sec #	\$290.97	\$85.62	\$0.00	\$0.00	\$0.00	\$205.09	\$581.70	\$8.29	\$8.71	\$0.00
MLC NK UT-Platinum Global #	\$0.00	-\$14.64	\$0.00	\$615.85	\$615.85	\$602.54	\$1,203.75	\$0.00	\$14.64	\$0.00
Perpetual (W) Ind Sh Fund #	\$713.59	\$74.53	\$0.00	\$180.46	\$180.46	\$0.00	\$1,149.03	\$332.68	\$10.67	\$0.00
Cash										
Cash Account Interest	\$46.61						\$46.61			
Product Rebates	\$132.91						\$132.91			
Total	¢2 // 26	ሲተያ	<u></u>	¢1 600 2/	¢1 600 21	¢1 110 70	\$7.21.57	¢1 250 19	¢/12/12	ው ስ ሰስ