

JENKINS DREAM RETIREMENT FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	73,595.37
Less	
Increase in MV of investments	8,634.36
Accounting Trust Distributions	10,191.70
	<u>18,826.06</u>
Add	
Franking Credits	344.43
Foreign Credits	100.93
Net Capital Gains	4,401.00
Taxable Trust Distributions	3,053.84
Distributed Foreign income	1,724.02
	<u>9,624.22</u>
SMSF Annual Return Rounding	(1.53)
Taxable Income or Loss	<u>64,392.00</u>
Income Tax on Taxable Income or Loss	9,658.80
Less	
Franking Credits	344.43
Foreign Credits	100.93
CURRENT TAX OR REFUND	<u>9,213.44</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,916.00)
AMOUNT DUE OR REFUNDABLE	<u>7,556.44</u>