

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
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	18,826.06
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
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	9,624.22
SMSF Annual Return Rounding	(1.53)
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Taxable Income or Loss	64,392.00
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Income Tax on Taxable Income or Loss	9,658.80
Less	
Franking Credits	344.43
Foreign Credits	100.93
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CURRENT TAX OR REFUND	9,213.44
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Supervisory Levy	259.00
Income Tax Instalments Paid	(1,916.00)
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AMOUNT DUE OR REFUNDABLE	7,556.44
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