

JENKINS DREAM RETIREMENT FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	46,353.26
Less	
Non Taxable Transfer In	75,000.00
Increase in MV of investments	22,291.48
Realised Accounting Capital Gains	(6,720.66)
Accounting Trust Distributions	6,222.79
Non Taxable Contributions	3,290.80
	<u>100,084.41</u>
Add	
Franking Credits	804.49
Foreign Credits	64.28
Taxable Trust Distributions	2,188.08
Distributed Foreign income	430.11
Benefits Paid/Transfers Out	75,000.00
	<u>78,486.96</u>
SMSF Annual Return Rounding	(0.81)
Taxable Income or Loss	<u>24,755.00</u>
Income Tax on Taxable Income or Loss	3,713.25
Less	
Franking Credits	804.49
Foreign Credits	64.28
CURRENT TAX OR REFUND	<u>2,844.48</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(6,459.00)
AMOUNT DUE OR REFUNDABLE	<u>(3,355.52)</u>