

The Property Plus Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	63,981.00
<b>Less</b>	
Increase in MV of investments	43,630.00
Realised Accounting Capital Gains	12,858.00
	<u>56,488.00</u>
<b>Add</b>	
Franking Credits	1,727.00
	<u>1,727.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>9,217.00</u>
<b>Taxable Income or Loss</b>	<u>9,217.00</u>
Income Tax on Taxable Income or Loss	1,382.55
<b>Less</b>	
Franking Credits	1,727.17
	<u>(344.62)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(344.62)</u>
Supervisory Levy	259.00
	<u>(85.62)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(85.62)</u>