

The Property Plus Superannuation Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	8	5,104	7,917
Interest Received		10	35
Investment Gains			
Changes in Market Values	9	56,488	(34,936)
Contribution Income			
Employer Contributions		9,248	959
Total Income		<u>70,850</u>	<u>(26,025)</u>
Expenses			
Accountancy Fees		6,270	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	550
Advisor Fees		0	1,655
Bank Charges		10	0
		<u>6,869</u>	<u>2,464</u>
Total Expenses		<u>6,869</u>	<u>2,464</u>
Benefits accrued as a result of operations before income tax			
		<u>63,981</u>	<u>(28,489)</u>
Income Tax Expense	10	(344)	(1,453)
Benefits accrued as a result of operations		<u>64,326</u>	<u>(27,036)</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards