



## Osborne Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2023</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>53,991.01</b>
<b><u>ADD:</u></b>		
Franking Credits		3,161.26
Pension Non-deductible Expenses		4,661.90
Pensions Paid		59,500.00
Realised Capital Losses		36,303.63
<b><u>LESS:</u></b>		
Increase in Market Value		146,627.15
Pension Exempt Income		10,989.00
Rounding		1.65
<b>Taxable Income or Loss</b>		<b>0.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>0.00</b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>0.00</b>
<b><u>LESS:</u></b>	
Franking Credits	3,161.26
<b>Income Tax Expense</b>	<b>(3,161.26)</b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>0.00</b>
<b><u>LESS:</u></b>	
Franking Credits	3,161.26
<b>Income Tax Payable (Receivable)</b>	<b>(3,161.26)</b>

### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

**Australian Government****Australian Taxation Office****Agent** HILLMAN BROTHERS PTY LTD**Client** OSBORNE SUPERANNUATION  
FUND**ABN** 79 930 508 556**TFN** 856 065 720

## Income tax 551

---

**Date generated** 14 August 2023**Overdue** \$0.00**Not yet due** \$0.00**Balance** \$0.00

## Transactions

---

**2 results found - from 01 July 2022 to 14 August 2023 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2022	29 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,426.56		\$0.00
24 Aug 2022	24 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,426.56	\$1,426.56 CR

---



Australian Government  
Australian Taxation Office

**Agent** HILLMAN BROTHERS PTY LTD  
**Client** OSBORNE SUPERANNUATION  
FUND  
**ABN** 79 930 508 556  
**TFN** 856 065 720

# Activity statement 001

---

Date generated	14 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$89.00 CR

## Transactions

---

0 results found - from 01 July 2022 to 14 August 2023 sorted by processed date ordered newest to oldest