



Osborne Superannuation Fund
(ABN: 79 930 508 556)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 27 Shields Street
	TEWANTIN QLD 4565
Member Number: SMSF116075334172	Date of Birth: 2 March 1948
Mr Bruce Roy Osborne	Date Joined Fund: 9 January 2007
	Eligible Service Date: 1 December 1983
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
100% Taxable Pension	257,058.40
100% Tax Free Pension	127,893.54
Total as at 01 Jul 2022	384,951.94
Withdrawal Benefit as at 30 Jun 2023	
100% Taxable Pension	276,413.48
100% Tax Free Pension	165,690.73
Total as at 30 Jun 2023	442,104.21

Your Investment Return	
The return on your Investment for the year	31.88%

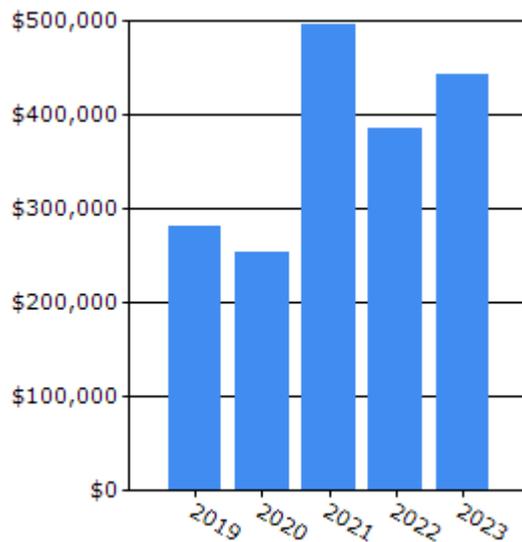
Your Tax Components	
Tax Free	165,690.73
Taxable Taxed	276,413.48
Taxable Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	442,104.21

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Member Balance History



Osborne Superannuation Fund
(ABN: 79 930 508 556)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: SMSF116075334172
Mr Bruce Roy Osborne
Pension Account
100% Taxable Pension

Member Account Details	
Residential Address:	27 Shields Street TEWANTIN QLD 4565
Date of Birth:	2 March 1948
Date Joined Fund:	9 January 2007
Eligible Service Date:	1 December 1983
Tax File Number Held:	Yes
Account Start Date:	2 March 2013

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	257,058.40
<i>Increases to your account:</i>	
Share Of Net Fund Income	73,604.84
Tax on Net Fund Income	2,050.24
<u>Total Increases</u>	<u>75,655.08</u>
<i>Decreases to your account:</i>	
Pension Payments	56,300.00
<u>Total Decreases</u>	<u>56,300.00</u>
Withdrawal Benefit as at 30 Jun 2023	276,413.48

Your Tax Components		
Tax Free	0.00%	-
Taxable Taxed		276,413.48
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		276,413.48

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Osborne Superannuation Fund
(ABN: 79 930 508 556)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: SMSF116075334172
Mr Bruce Roy Osborne
Pension Account
100% Tax Free Pension

Member Account Details	
Residential Address:	27 Shields Street TEWANTIN QLD 4565
Date of Birth:	2 March 1948
Date Joined Fund:	9 January 2007
Eligible Service Date:	1 December 1983
Tax File Number Held:	Yes
Account Start Date:	9 December 2020

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	127,893.54
<i>Increases to your account:</i>	
Share Of Net Fund Income	39,886.17
Tax on Net Fund Income	1,111.02
<u>Total Increases</u>	<u>40,997.19</u>
<i>Decreases to your account:</i>	
Pension Payments	3,200.00
<u>Total Decreases</u>	<u>3,200.00</u>
Withdrawal Benefit as at 30 Jun 2023	165,690.73

Your Tax Components		
Tax Free	100.00%	165,690.73
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		165,690.73

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	