



Osborne Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Increase in Market Value	8A	146,627.15	(129,676.78)
Investment Income			
Dividends	7A	7,828.71	5,095.54
Interest	7B	0.68	9.73
		<u>154,456.54</u>	<u>(124,571.51)</u>
Expenses			
Member Payments			
Pensions Paid		59,500.00	45,000.00
Other Expenses			
Accountancy Fee		3,850.00	3,300.00
Auditor Fee		550.00	550.00
Bank Fees		2.90	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	36,303.63	(61,063.34)
		<u>100,465.53</u>	<u>(11,954.34)</u>
Benefits Accrued as a Result of Operations before Income Tax		53,991.01	(112,617.17)
Income Tax			
Income Tax Expense		(3,161.26)	(1,685.56)
		<u>(3,161.26)</u>	<u>(1,685.56)</u>
Benefits Accrued as a Result of Operations		<u>57,152.27</u>	<u>(110,931.61)</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*