

Osborne Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		53,991.01
<u>ADD:</u>		
Franking Credits		3,161.26
Pension Non-deductible Expenses		4,661.90
Pensions Paid		59,500.00
Realised Capital Losses		36,303.63
<u>LESS:</u>		
Increase in Market Value		146,627.15
Pension Exempt Income		10,989.00
Rounding		1.65
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
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
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

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

Provision for Income Tax vs. Income Tax Payable

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

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**