

Osborne Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Downsizer Contribution		-	100,000.00
Investment Gains			
Realised Capital Gains	8A	61,063.34	162,151.01
Investment Income			
Dividends	7A	5,095.54	3,447.15
Interest	7B	9.73	10.37
		66,168.61	265,608.53
Expenses			
Member Payments			
Pensions Paid		45,000.00	104,200.00
Other Expenses			
Accountancy Fee		3,300.00	3,190.00
Administration Fee		-	110.00
Auditor Fee		550.00	550.00
SMSF Supervisory Levy		259.00	259.00
Sundry		-	2.99
Investment Losses			
Decrease in Market Value	8B	129,676.78	(84,021.29)
		178,785.78	24,290.70
Benefits Accrued as a Result of Operations before Income Tax		(112,617.17)	241,317.83
Income Tax			
Income Tax Expense		(1,685.56)	(1,105.84)
		(1,685.56)	(1,105.84)
Benefits Accrued as a Result of Operations		(110,931.61)	242,423.67

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