

Osborne Superannuation Fund

(ABN: 79 930 508 556)

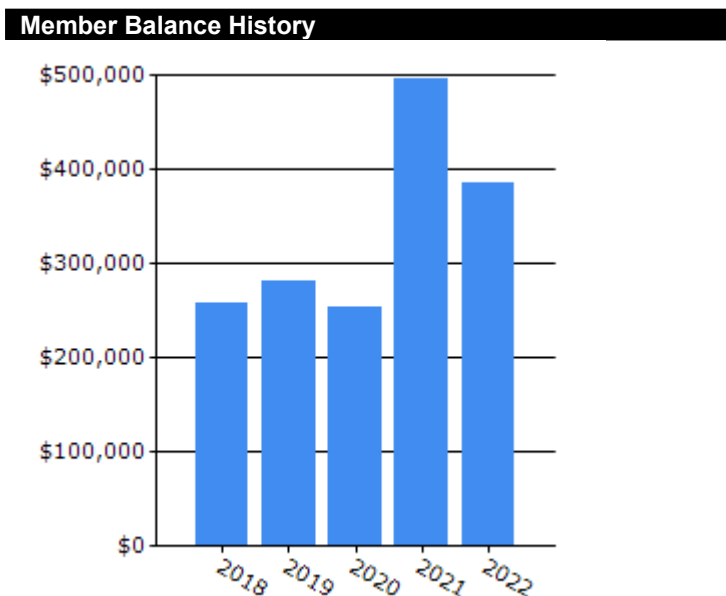
Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 – 30 June 2022	Residential Address: 27 Shields Street TEWANTIN QLD 4565
Member Number: SMSF116075334172	Date of Birth: 2 March 1948 Date Joined Fund: 9 January 2007 Eligible Service Date: 9 January 2007
Mr Bruce Roy Osborne	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 2021	
100% Taxable Pension	343,074.83
100% Tax Free Pension	152,808.72
Total as at 01 Jul 2021	495,883.55
Withdrawal Benefit as at 30 Jun 2022	
100% Taxable Pension	257,058.40
100% Tax Free Pension	127,893.54
Total as at 30 Jun 2022	384,951.94
Your Investment Return	
The return on your Investment for the year	-14.52%

Your Tax Components	
Tax Free	127,893.54
Taxable Taxed	257,058.40
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	384,951.94
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

Osborne Superannuation Fund
(ABN: 79 930 508 556)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
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:	9 January 2007
Tax File Number Held:	Yes
Account Start Date:	1 July 2013

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	343,074.83
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,146.25
<u>Total Increases</u>	1,146.25
<u>Decreases to your account:</u>	
Share Of Net Fund Income	45,982.68
Pension Payments	41,180.00
<u>Total Decreases</u>	87,162.68
Withdrawal Benefit as at 30 Jun 2022	257,058.40

Your Tax Components

Tax Free	0.00%	-
Taxable Taxed		257,058.40
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	257,058.40

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Osborne Superannuation Fund
(ABN: 79 930 508 556)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
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:	9 January 2007
Tax File Number Held:	Yes
Account Start Date:	9 December 2020

Your Account Summary

Withdrawal Benefit as at 01 Jul 2021	152,808.72
<u>Increases to your account:</u>	
Tax on Net Fund Income	539.31
<u>Total Increases</u>	<u>539.31</u>
<u>Decreases to your account:</u>	
Share Of Net Fund Income	21,634.49
Pension Payments	3,820.00
<u>Total Decreases</u>	<u>25,454.49</u>
Withdrawal Benefit as at 30 Jun 2022	127,893.54

Your Tax Components

Tax Free	100.00%	127,893.54
Taxable Taxed		-
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	127,893.54

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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