

**DRYDEN SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
BankWest Business Telenet Saver 1965	0.37			0.37	0.00	0.00	0.00	0.37			0.00	0.00
	<b>0.37</b>			<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investment Income</b>												
Sundry Income	3,464.00							3,464.00				
	<b>3,464.00</b>							<b>3,464.00</b>				
	<b>3,464.37</b>			<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,464.37</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **3,464.37**

Net Capital Gain **0.00**

**Total Assessable Income 3,464.37**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.