

DRYDEN SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Other Assets	2	18,000.00 ^{A4}	18,000.00
Shares in Listed Companies (Australian)	3	0.00	1,804.00
Total Investments		<u>18,000.00</u>	<u>19,804.00</u>
Other Assets			
Suncorp Cash Management Account 8182		0.00	8.19
BankWest Business Telenet Saver 1965		93.32 ^{A2}	92.95
Total Other Assets		<u>93.32</u>	<u>101.14</u>
Total Assets		<u>18,093.32</u>	<u>19,905.14</u>
Less:			
Liabilities			
Income Tax Payable		1,572.48 ^{L1}	1,058.28
PAYG Payable		0.00	3,464.00
Total Liabilities		<u>1,572.48</u>	<u>4,522.28</u>
Net assets available to pay benefits		<u>16,520.84</u>	<u>15,382.86</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Dryden, Clive - Accumulation		16,520.84 ^{M1}	15,382.86
Total Liability for accrued benefits allocated to members' accounts		<u>16,520.84</u>	<u>15,382.86</u>

The accompanying form part of these financial statements. Refer to Compilation Report.

DRYDEN SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	8	0.00	204.00
Interest Received		0.37 A2	5.99
Other Investment Income		3,464.00 L1	0.00
Contribution Income			
Employer Contributions		0.00	7,110.70
Personal Non Concessional		114.90 R2	870.00
Total Income		<u>3,579.27</u>	<u>8,190.69</u>
Expenses			
Bank Charges		35.00 A2	60.00
Investment Expenses		0.00	166.00
Interest Paid		1.09 A2	0.10
		<u>36.09</u>	<u>226.10</u>
Member Payments			
Benefits Paid/Transfers Out		1,867.01 E1	7,154.00
Investment Losses			
Changes in Market Values	9	23.99 R3	(1,001.15)
Total Expenses		<u>1,927.09</u>	<u>6,378.95</u>
Benefits accrued as a result of operations before income tax		<u>1,652.18</u>	<u>1,811.74</u>
Income Tax Expense	10	514.20 L3	989.57
Benefits accrued as a result of operations		<u>1,137.98</u>	<u>822.17</u>