

**DRYDEN SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2020

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

**DRYDEN SUPERANNUATION FUND**

**Operating Statement**

For the year ended 30 June 2020

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