

DNP Investments Super Fund

Members Statement

Deni Petrusevski
 9 Fremantle Place
 Wakeley, New South Wales, 2176, Australia

Your Details

Date of Birth : Provided
 Age: 38
 Tax File Number: Provided
 Date Joined Fund: 27/03/2020
 Service Period Start Date:
 Date Left Fund:
 Member Code: PETDEN00002A
 Account Start Date 27/03/2020
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

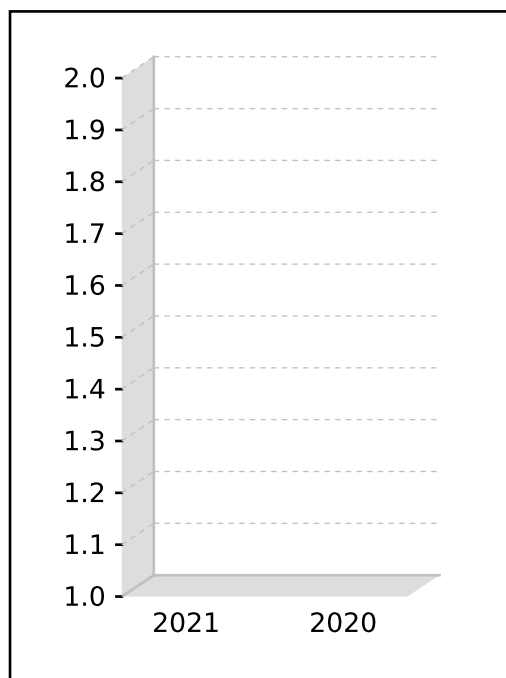
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

DNP Investments Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Deni Petrusovski
Director

Natasha Petrusovski
Director

DNP Investments Super Fund

Members Statement

Natasha Petrusovski
 9 Fremantle Place
 Wakeley, New South Wales, 2176, Australia

Your Details

Date of Birth : Provided
 Age: 39
 Tax File Number: Provided
 Date Joined Fund: 27/03/2020
 Service Period Start Date: 22/02/2020
 Date Left Fund:
 Member Code: PETNAT00002A
 Account Start Date: 27/03/2020
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 191,588.49
 Total Death Benefit 191,588.49

Your Balance

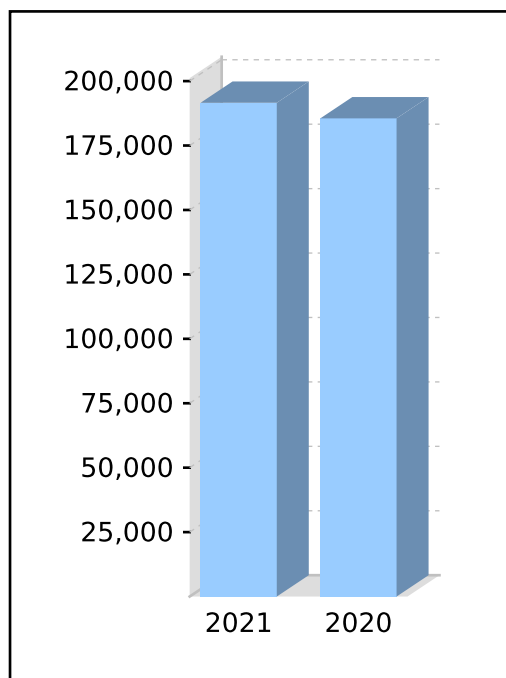
Total Benefits 191,588.49

Preservation Components

Preserved 191,588.49
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 12,837.96
 Taxable 178,750.53
 Investment Earnings Rate -0.88%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	185,543.91	
<u>Increases to Member account during the period</u>		
Employer Contributions	1,973.07	986.79
Personal Contributions (Concessional)	7,103.70	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		188,123.45
Net Earnings	(2,421.24)	(3,566.33)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,361.54	148.02
Income Tax	(750.59)	(148.02)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	191,588.49	185,543.91

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Members Statement

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Signed by all the trustees of the fund

Deni Petrusovski
Director

Natasha Petrusovski
Director