DNP Investments Super Fund Members Summary As at 30 June 2021

Opening Balances	Increases				Decreases						
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Deni Petrusevsk	i (Age: 38)										
PETDEN00002A	- Accumulation										
Natasha Petruse	evski (Age: 39)										
PETNAT00002A	- Accumulation										
185,543.91	9,076.77		(2,421.24)			1,361.54	(750.59)				191,588.49
185,543.91	9,076.77		(2,421.24)			1,361.54	(750.59)				191,588.49
185,543.91	9,076.77		(2,421.24)			1,361.54	(750.59)				191,588.49