

DNP Investments Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		178.76	13.67
Contribution Income			
Employer Contributions		1,973.07	986.79
Personal Concessional		7,103.70	0.00
Transfers In		0.00	188,123.45
Total Income		<u>9,255.53</u>	<u>189,123.91</u>
Expenses			
Accountancy Fees		1,663.00	3,580.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		350.00	0.00
ASIC Fees		328.00	0.00
		<u>2,600.00</u>	<u>3,580.00</u>
Total Expenses		<u>2,600.00</u>	<u>3,580.00</u>
Benefits accrued as a result of operations before income tax		<u>6,655.53</u>	<u>185,543.91</u>
Income Tax Expense	6	610.95	0.00
Benefits accrued as a result of operations		<u>6,044.58</u>	<u>185,543.91</u>