

**DNP Investments Super Fund**  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Other Assets</b>			
Sundry Debtors		518.00	518.00
CBA Direct Investment Account #9637		191,940.44	185,543.91
<b>Total Other Assets</b>		<u>192,458.44</u>	<u>186,061.91</u>
<b>Total Assets</b>		<u>192,458.44</u>	<u>186,061.91</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		869.95	518.00
<b>Total Liabilities</b>		<u>869.95</u>	<u>518.00</u>
<b>Net assets available to pay benefits</b>		<u>191,588.49</u>	<u>185,543.91</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Petrusevski, Natasha - Accumulation		191,588.49	185,543.91
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>191,588.49</u>	<u>185,543.91</u>