

DNP Investments Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(986.79)	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation			9,076.77
	25000	Interest Received			
(13.67)	25000/CBA25319637	CBA Direct Investment Account #9637			178.76
	28500	Transfers In			
(188,123.45)	28500/PETNAT00002A	(Transfers In) Petrusevski, Natasha - Accumulation			
3,580.00	30100	Accountancy Fees		1,663.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		350.00	
	30800	ASIC Fees		328.00	
	48500	Income Tax Expense		610.95	
185,543.91	49000	Profit/Loss Allocation Account		6,044.58	
	50010	Opening Balance			
	50010/PETNAT00002A	(Opening Balance) Petrusevski, Natasha - Accumulation			185,543.91
	52420	Contributions			
(986.79)	52420/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation			9,076.77
	52850	Transfers In			
(188,123.45)	52850/PETNAT00002A	(Transfers In) Petrusevski, Natasha - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,566.33	53100/PETNAT00002A	(Share of Profit/(Loss)) Petrusevski, Natasha - Accumulation		2,421.24	
	53330	Income Tax			
(148.02)	53330/PETNAT00002A	(Income Tax) Petrusevski, Natasha - Accumulation			750.59
	53800	Contributions Tax			
148.02	53800/PETNAT00002A	(Contributions Tax) Petrusevski, Natasha - Accumulation		1,361.54	
	60400	Bank Accounts			
185,543.91	60400/CBA25319637	CBA Direct Investment Account #9637		191,940.44	
	518.00	68000	Sundry Debtors	518.00	
(518.00)	85000	Income Tax Payable/Refundable			869.95

205,496.75

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Current Year Profit/(Loss): 6,655.53