

# PEDIA SUPERANNUATION FUND ABN 84 284 667 682

## Comparative Trial Balance as at 30 June 2020

		2020	2020
		\$ Dr	\$ Cr
<b>Income</b>			
0567	Distribution from trusts		6,569.91
0575	Interest received		125.36
0716	Employers contributions		3,836.54
<b>Expenses</b>			
1685	Filing fees	518.00	
1798	Management fees	7,000.00	
1999	Income tax expense - Contribution	529.80	
<b>Current Assets</b>			
2000	Cash at bank	21,993.95	
<b>Non Current Assets</b>			
2640	Moelis Fund	350,000.00	
<b>Current Liabilities</b>			
3325	Taxation		1,047.80
<b>Equity</b>			
4050	Transfers from other funds		368,462.14
		<u>380,041.75</u>	<u>380,041.75</u>
	<b>Net Profit</b>		<b>2,484.01</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.