

PEDIA SUPERANNUATION FUND ABN 84 284 667 682

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Ledger Entries Report for the year ending 30 June, 2020

17/05/2021

10:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
21/02/2020	000000014	R	Div Moelis			809.61	(809.61)
21/02/2020	000000015	R	Div Moelis			1,077.67	(1,887.28)
20/03/2020	000000017	R	Div Moelis			703.63	(2,590.91)
20/03/2020	000000018	R	Div Moelis			747.06	(3,337.97)
23/04/2020	000000020	R	Div Moelis			243.29	(3,581.26)
23/04/2020	000000021	R	Div Moelis			632.47	(4,213.73)
21/05/2020	000000025	R	Div Moelis			251.01	(4,464.74)
21/05/2020	000000026	R	Div Moelis			572.31	(5,037.05)
25/06/2020	000000032	R	Div Moelis			587.12	(5,624.17)
25/06/2020	000000033	R	Div Moelis			945.74	(6,569.91)
30/06/2020	000000041	J	Year end closing entry		6,569.91		0.00
Total					6,569.91	6,569.91	