

PEDIA SUPERANNUATION FUND ABN 84 284 667 682
Comparative Trial Balance as at 30 June 2020

		2020		2020
		\$ Dr		\$ Cr
Income				
0550	Dividends - Franked			6,569.91
0575	Interest received			125.36
0716	Employers contributions			3,836.54
0750	Members contributions			368,462.14
Expenses				
1617	Depreciation - Other	93.00		
1685	Filing fees	518.00		
1998	Income tax expense - Earnings	990.30		
1999	Income tax expense - Contribution	575.55		
Current Assets				
2000	Cash at bank		21,993.95	
Non Current Assets				
2640	Moelis Fund	350,000.00		
2641	Managed Fund Establishment Fee	7,000.00		
2649	Less: Accumulated Depreciation			93.00
Current Liabilities				
3325	Taxation			2,083.85
		381,170.80		381,170.80
	Net Profit			376,817.10

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.