



PEDIA SUPERANNUATION FUND ABN 84 284 667 682

Financial Statements

For the year ended 30 June 2021

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PEDIA SUPERANNUATION FUND ABN 84 284 667 682

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PEDIA SUPERANNUATION FUND ABN 84 284 667 682

Detailed Operating Statement For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Revenue			
Employers contributions			
- Employer contribution - Diane Koh		6,576.92	1,918.27
- Employer Contribution - Peter Lee		6,576.92	1,918.27
		<u>13,153.84</u>	<u>3,836.54</u>
Distribution from trusts		23,927.18	6,569.91
Interest received		<u>3.92</u>	<u>125.36</u>
Total revenue		<u>37,084.94</u>	<u>10,531.81</u>
Expenses			
Accountancy		1,755.00	
Filing fees		259.00	518.00
Management fees			<u>7,000.00</u>
Total expenses		<u>2,014.00</u>	<u>7,518.00</u>
Benefits Accrued as a Result of Operations Before Income Tax		35,070.94	3,013.81
Income tax expense		<u>5,299.50</u>	<u>529.80</u>
Benefits Accrued as a Result of Operations		<u><u>29,771.44</u></u>	<u><u>2,484.01</u></u>

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.

PEDIA SUPERANNUATION FUND ABN 84 284 667 682
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
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Investments		
Moelis Fund	350,000.00	350,000.00
Total Investments	350,000.00	350,000.00
Other Assets		
Cash at bank	56,295.94	21,993.95
Trade debtors	1,027.95	
Total other assets	57,323.89	21,993.95
Total assets	407,323.89	371,993.95
Liabilities		
Taxation	6,606.30	1,047.80
Total liabilities	6,606.30	1,047.80
Net Assets Available to Pay Benefits	400,717.59	370,946.15
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	400,717.59	370,946.15
	400,717.59	370,946.15

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.

PEDIA SUPERANNUATION FUND ABN 84 284 667 682

Trustees' Declaration

Please enter Trustee details in 'Notes to the Financial Statements' screen.

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- (i) **the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and**
- (ii) **the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and**
- (iii) **the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.**

Please enter Trustee details in 'Notes to the Financial Statements' screen.

Date

PEDIA SUPERANNUATION FUND ABN 84 284 667 682

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
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Diane Wan Fun Koh		
Diane Koh	93,676.00	
Transfers from other funds - Diane Koh		92,433.99
Allocated earnings	10,958.55	(411.36)
Employer contribution - Diane Koh	6,576.92	1,918.27
Income tax expense - Earnings	(1,663.20)	
Income tax expense - Contribution	(986.55)	(264.90)
Balance as at 30 June 2021	<u>108,561.72</u>	<u>93,676.00</u>
Withdrawal benefits at the beginning of the year	93,676.00	
Withdrawal benefits at 30 June 2021	108,561.72	93,676.00

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, PEDIA SUPERANNUATION FUND.

PEDIA SUPERANNUATION FUND ABN 84 284 667 682

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
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Peter Yick Tak Lee		
Peter Lee	277,270.15	
Transfers from other funds - Peter Lee		276,028.15
Allocated earnings	10,958.55	(411.37)
Employer Contribution - Peter Lee	6,576.92	1,918.27
Income tax expense - Earnings	(1,663.20)	
Income tax expense - Contribution	(986.55)	(264.90)
Balance as at 30 June 2021	<u>292,155.87</u>	<u>277,270.15</u>
Withdrawal benefits at the beginning of the year	277,270.15	
Withdrawal benefits at 30 June 2021	292,155.87	277,270.15

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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PEDIA SUPERANNUATION FUND ABN 84 284 667 682

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
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Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	29,771.44	2,484.01
Transfers from other funds - Diane Koh		92,433.99
Transfers from other funds - Peter Lee		276,028.15
Amount allocatable to members	<u>29,771.44</u>	<u>370,946.15</u>
 Allocation to members		
Diane Wan Fun Koh	14,885.72	93,676.00
Peter Yick Tak Lee	<u>14,885.72</u>	<u>277,270.15</u>
Total allocation	29,771.44	370,946.15
Yet to be allocated	<u>29,771.44</u>	<u>370,946.15</u>
 Members Balances		
Diane Wan Fun Koh	108,561.72	93,676.00
Peter Yick Tak Lee	<u>292,155.87</u>	<u>277,270.15</u>
Allocated to members accounts	400,717.59	370,946.15
Yet to be allocated		
Liability for accrued members benefits	<u>400,717.59</u>	<u>370,946.15</u>

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.

PEDIA SUPERANNUATION FUND ABN 84 284 667 682
Compilation Report to PEDIA SUPERANNUATION FUND

Please enter Trustee details in 'Notes to the Financial Statements' screen.

The Responsibility of the Trustees

Please enter Trustee details in 'Notes to the Financial Statements' screen.

Our Responsibility

On the basis of information provided by ***Please enter Trustee details in 'Notes to the Financial Statements' screen.***, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of ***Please enter Trustee details in 'Notes to the Financial Statements' screen.*** responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Shum Liang & Associates
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1 February, 2022