

P A RYAN PENSION FUND

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(709.82)	23800/GEAR.AX1	Betashares Geared Australian Equity Hedge Fund			5,430.93
(1,000.00)	23800/GMG.AX1	Goodman Group			
(599.24)	23800/GPT.AX	GPT Group			
(1,500.00)	23800/PFA.AX	Charter Hall Direct PFA Fund			1,500.00
(560,637.00)	23800/TGHT	Trilogy Group Holdings Trust			935,103.71
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BHP.M.AX	BHP Group Limited			5,164.77
(325.00)	23900/BPT.AX	Beach Energy Limited			325.00
(744.68)	23900/BTI.AX	Bailador Technology Investments Limited			
	23900/CBA.AX1	Commonwealth Bank of Australia			1,240.00
(780.00)	23900/MPL.AX	Medibank Private Limited			605.00
	23900/NAB.AX	National Australia Bank Limited			900.00
(231.69)	23900/NCM.AX	Newcrest Mining Limited			308.41
(2,550.00)	23900/PPE.AX	People Infrastructure Ltd			3,027.70
(1,144.52)	23900/QBE.AX	QBE Insurance Group Limited			88.04
(1,270.00)	23900/QMS.AX	Qms Media Limited			
	23900/RMC.AX	Resimac Group Ltd			1,267.20
	23900/SXY.AX	Senex Energy Limited			871.31
	23900/TPG.AX	TPG Telecom Limited.			116.03
(77.35)	23900/TPM.AX	TPG Telecom Limited			798.25
(1,658.40)	23900/WBC.AX8	Westpac Banking Corporation			4,591.41
	23900/WPL.AX	Woodside Petroleum Ltd			1,030.87
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(24,004.95)	24200/EMP/RYPHI0001A	(Contributions) Ryan, Philip Ashley - Accumulation			27,230.35
	<b>24700</b>	<b>Changes in market value</b>			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			

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	24700/Realised/BBUS.AX1	BBUS.AX1		6,776.40	
	24700/Realised/BHD.AX	BHD.AX		36,110.00	
6,110.00	24700/Realised/CTMOB.AX	CTMOB.AX			
(48,111.22)	24700/Realised/GMG.AX1	GMG.AX1			
(3,916.53)	24700/Realised/GPT.AX	GPT.AX			
	24700/Realised/LYC.AX	LYC.AX			11,454.68
	24700/Realised/OMIP8.AX	OMIP8.AX			13,119.00
(28,956.00)	24700/Realised/QMS.AX	QMS.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
18,000.18	24700/Unrealised/ANZ.AX	ANZ.AX			23,473.75
	24700/Unrealised/BBT.AX	BBT.AX		9,998.94	
2,022.30	24700/Unrealised/BBUS.S.AX1	BBUS.AX1			2,022.30
25,000.00	24700/Unrealised/BHD.AX	BHD.AX			39,500.00
4,600.00	24700/Unrealised/BHD.O.AX	BHDO.AX			
(23,486.01)	24700/Unrealised/BHP.M.AX	BHP.M.AX			31,875.00
	24700/Unrealised/BML.AX	BML.AX			19.00
7,556.25	24700/Unrealised/BPT.AX	BPT.AX		4,550.00	
10,276.51	24700/Unrealised/BTI.AX	BTI.AX			18,616.87
(2,620.98)	24700/Unrealised/CBA.AX	CBA.AX			15,225.00
(35,318.80)	24700/Unrealised/CTM.AX	CTM.AX			34,215.01
(2,998.89)	24700/Unrealised/CTMOB.OB.AX	CTMOB.AX		0.00	
(136.36)	24700/Unrealised/CVV.AX	CVV.AX			27,954.21
(6,580.05)	24700/Unrealised/GEAR.R.AX1	GEAR.AX1			41,346.32
12,909.75	24700/Unrealised/GFG	GFG		6,669.00	
60,435.00	24700/Unrealised/GMG.AX1	GMG.AX1			
6,710.59	24700/Unrealised/GPT.AX	GPT.AX			

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**Detailed Trial Balance**

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,220.82	24700/Unrealised/HML.AX	HML.AX		0.00	
57,419.18	24700/Unrealised/HML.AX1	HML.AX1		0.00	
	24700/Unrealised/HUM.AX	HUM.AX		5,384.07	
	24700/Unrealised/INR.AX	INR.AX			3,274.00
	24700/Unrealised/JBL.NX	JBL.NX			113,930.00
	24700/Unrealised/JBL.nsx.NX	JBL.nsx.NX		180,230.00	
	24700/Unrealised/KNO.AX	KNO.AX		3,231.54	
(1,120.00)	24700/Unrealised/KRR.AX	KRR.AX		4,580.90	
373.34	24700/Unrealised/KRR.OB.AX	KRROB.AX		93.33	
	24700/Unrealised/KRR.OC.AX	KRROC.AX			568.19
	24700/Unrealised/LYC.AX	LYC.AX			38,488.01
2,500.00	24700/Unrealised/MPL.AX	MPL.AX			850.00
	24700/Unrealised/MYE.AX	MYE.AX		2,462.00	
(1,610.16)	24700/Unrealised/NAB.AX	NAB.AX			12,000.00
296.52	24700/Unrealised/NCM.AX	NCM.AX		4,412.50	
(6,274.50)	24700/Unrealised/OBM.AX	OBM.AX		12,000.00	
451.50	24700/Unrealised/OMI.P8.AX	OMIP8.AX		13,206.00	
232.00	24700/Unrealised/PFA.AX	PFA.AX			356.00
36,923.10	24700/Unrealised/PPE.AX	PPE.AX			87,130.19
6,536.97	24700/Unrealised/QBE.AX	QBE.AX			4,247.93
7,620.00	24700/Unrealised/QMS.AX	QMS.AX			
	24700/Unrealised/RBR.AX	RBR.AX		6,418.80	
	24700/Unrealised/RMC.AX	RMC.AX		1,561.21	
	24700/Unrealised/SGR.AX	SGR.AX			1,969.20
47,247.43	24700/Unrealised/SISS	SISS			5,080.75
	24700/Unrealised/SMP.AX	SMP.AX		1,432.53	

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11,327.03	24700/Unrealised/SXY.AX	SXY.AX			17,755.08
	24700/Unrealised/SYD.AX1	SYD.AX1			1,486.20
	24700/Unrealised/SZL.AX	SZL.AX			18,408.62
(631,427.92)	24700/Unrealised/TGH T	TGHT			5,178,640.85
	24700/Unrealised/TPG.AX	TPG.AX			449.38
(3,852.03)	24700/Unrealised/TPM.AX	TPM.AX		4,053.63	
	24700/Unrealised/TPT	TPT		175.74	
	24700/Unrealised/TUA.AX	TUA.AX		27.01	
21,541.45	24700/Unrealised/WBC.AX8	WBC.AX8			41,678.94
	24700/Unrealised/WEB.AX	WEB.AX			12,653.31
(3,264.40)	24700/Unrealised/WPL.AX	WPL.AX			1,120.00
	<b>25000</b>	<b>Interest Received</b>			
(1,814.31)	25000/MBL118389030	Macquarie CMA			148.68
	<b>26500</b>	<b>Other Investment Income</b>			
(0.50)	26500/OTHERINCOME-NON.ASS	Other Income - Non Assessable			
1,650.00	30100	Accountancy Fees		2,090.00	
	30200	Administration Costs		185.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,045.00	30700	Auditor's Remuneration		1,045.00	
5.00	31500	Bank Charges		2.50	
1,109.00	35000	General Expenses			
91,158.88	48500	Income Tax Expense		126,005.11	
943,184.51	49000	Profit/Loss Allocation Account		6,355,695.24	
	<b>50010</b>	<b>Opening Balance</b>			
(2,386,641.41)	50010/RYPHI00001A	(Opening Balance) Ryan, Philip Ashley - Accumulation Accumulation Preserved 3,324,512.94 Restricted Non Preserved 5,312.98 Taxable 3,139,395.99 Tax Free 190,429.93			3,329,825.92
	<b>52420</b>	<b>Contributions</b>			

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				\$	\$
(24,004.95)	52420/RYPHI00001A	(Contributions) Ryan, Philip Ashley - Accumulation Accumulation Preserved 27,230.35 Taxable 27,230.35			27,230.35
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,014,115.01)	53100/RYPHI00001A	(Share of Profit/ Loss) Ryan, Philip Ashley - Accumulation Accumulation Preserved 6,480,072.59 Taxable 6,480,072.59			6,480,072.59
	<b>53330</b>	<b>Income Tax</b>			
91,334.71	53330/RYPHI00001A	(Income Tax) Ryan, Philip Ashley - Accumulation Accumulation Preserved (147,523.16) Taxable (147,523.16)		147,523.16	
	<b>53800</b>	<b>Contributions Tax</b>			
3,600.74	53800/RYPHI00001A	(Contributions Tax) Ryan, Philip Ashley - Accumulation Accumulation Preserved (4,084.54) Taxable (4,084.54)		4,084.54	
	<b>60400</b>	<b>Bank Accounts</b>			
234,265.18	60400/MBL118389030	Macquarie CMA		19,240.48	
	<b>61800</b>	<b>Distributions Receivable</b>			
709.82	61800/GEAR.AX1	Betashares Geared Australian Equity Hedge Fund		3,115.82	
125.00	61800/PFA.AX	Charter Hall Direct PFA Fund		125.00	
560,637.00	61800/TGHT	Trilogy Group Holdings Trust		935,103.81	
	<b>62000</b>	<b>Dividends Receivable</b>			
1,200.00	62000/PPE.AX	People Infrastructure Ltd			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
18.07	62550/WBC.AX8	Westpac Banking Corporation		21.07	
130,711.90	68000	Sundry Debtors		1,267.20	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
42,312.80	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,337.0000	65,786.55	
	77600/BBT.AX	Bluebet Holdings Ltd	8,771.0000		0.00
10,500.00	77600/BHD.AX	Benjamin Hornigold Limited	0.0000		0.00
89,550.00	77600/BHP.M.AX	BHP Group Limited	2,500.0000	121,425.00	
	77600/BML.AX	Boab Metals Limited	50,000.0000	21,250.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
24,700.00	77600/BPT.AX	Beach Energy Limited	16,250.0000	20,150.00	
20,999.84	77600/BTI.AX	Bailador Technology Investments Limited	29,787.0000	39,616.71	
34,710.00	77600/CBA.AX	Commonwealth Bank Of Australia	500.0000	49,935.00	
48,563.24	77600/CTM.AX	Centaurus Metals Limited	110,371.0000	82,778.25	
3,409.05	77600/CVV.AX	Caravel Minerals Limited	68,181.0000	31,363.26	
	77600/HUM.AX	Humm Group Limited	46,000.0000	45,540.00	
	77600/INR.AX	Ioneer Ltd	200,000.0000	70,000.00	
66,300.00	77600/JBL.NX	John Bridgeman Ltd	0.0000		0.00
	77600/KNO.AX	Knosys Limited	52,000.0000	7,020.00	
8,960.00	77600/KRR.AX	King River Resources Limited	807,273.0000	20,989.10	
93.33	77600/KRROB.AX	King River Resources Limited - Options Exp 31/07/2020	0.0000		0.00
	77600/KRROC.AX	King River Resources Limited - Options Exp 31/07/2021	113,637.0000	568.19	
	77600/LYC.AX	Lynas Rare Earths Limited	10,700.0000	61,097.00	
14,950.00	77600/MPL.AX	Medibank Private Limited	5,000.0000	15,800.00	
	77600/MYE.AX	Mastermyne Group Limited	50,000.0000	40,000.00	
27,330.00	77600/NAB.AX	National Australia Bank Limited	1,500.0000	39,330.00	
22,260.18	77600/NCM.AX	Newcrest Mining Limited	706.0000	17,847.68	
27,000.00	77600/OBM.AX	Ora Banda Mining Ltd	100,000.0000	15,000.00	
67,282.00	77600/PPE.AX	People Infrastructure Ltd	33,641.0000	154,412.19	
19,500.86	77600/QBE.AX	QBE Insurance Group Limited	2,201.0000	23,748.79	
	77600/RBR.AX	RBR Group Limited	900,000.0000	4,500.00	
	77600/RMC.AX	Resimac Group Ltd	52,800.0000	129,888.00	
	77600/SGR.AX	The Star Entertainment Group Limited	15,000.0000	55,350.00	
	77600/SMP.AX	Smartpay Holdings Limited	11,000.0000	8,910.00	
19,604.48	77600/SXY.AX	Senex Energy Limited	10,892.0000	37,359.56	
	77600/SZL.AX	Sezzle Inc	7,800.0000	68,718.00	
	77600/TPG.AX	TPG Telecom Limited.	1,547.0000	9,684.22	
13,814.71	77600/TPM.AX	TPG Telecom Limited	0.0000		0.00
	77600/TUA.AX	Tuas Limited	774.0000	499.23	

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74,295.05	77600/WBC.AX8	Westpac Banking Corporation	5,831.0000	150,498.11	
	77600/WEB.AX	Webjet Limited	11,500.0000	56,465.00	
43,300.00	77600/WPL.AX	Woodside Petroleum Ltd	2,000.0000	44,420.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
62,090.25	77800/GFG	Get Fresh Group Pty Ltd	75,000.0000	55,421.25	
0.00	77800/HML.AX1	Henry Morgan Limited	36,000.0000		0.00
	77800/JBL.nsx.NX	John Bridgeman Ltd	110,500.0000		0.00
2,752.87	77800/SISS	SISS Data Services Pty Limited	71,429.0000	7,833.62	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
27,600.00	78200/BBUS.AX1	Betashares US Equities Strong Bear Currency Hedged Fund	0.0000		0.00
52,530.00	78200/GEAR.AX1	Betashares Geared Australian Equity Hedge Fund	5,000.0000	139,250.00	
	78200/SYD.AX1	Sydney Airport	10,000.0000	57,900.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
27,906.00	78400/OMIP8.AX	Series 8 OM-IP 220 Limited	0.0000		0.00
20,630.00	78400/PFA.AX	Charter Hall Direct PFA Fund	20,000.0000	20,986.00	
1,610,345.17	78400/TGHT	Trilogy Group Holdings Trust	7,924,400.450	6,999,622.92	
	78400/TPT	Trilogy Payments Trust	12.5000	29,424.26	
(74,194.88)	85000	Income Tax Payable/Refundable Franking Credits 25,596.47 Foreign Credits 6.12 2020 Installments 74,194.88 2021 Installments 91,157.00			34,848.11
(6,936.00)	88000	Sundry Creditors			58,892.00
				<b>16,719,524.42</b>	<b>16,719,524.42</b>

Current Year Profit/(Loss): 6,481,700.35