

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Geared Australian Equity Hedge Fund (GEAR.AX1)</u>					
19/01/2021	GEAR DST DEC 001255165995 DVND 56 [System Matched Income Data]			2,315.11	2,315.11 CR
30/06/2021	June Distribution Rec & Tax Components			3,115.82	5,430.93 CR
				5,430.93	5,430.93 CR
<u>Charter Hall Direct PFA Fund (PFA.AX)</u>					
14/08/2020	PFA Distribution 0009626531 DVND 56			125.00	125.00 CR
15/09/2020	PFA DISTRIBUTION 0009626531 DVND 56			125.00	250.00 CR
15/10/2020	PFA DISTRIBUTION 0009626531 DVND 56			125.00	375.00 CR
13/11/2020	PFA DISTRIBUTION 0009626531 DVND 56			125.00	500.00 CR
15/12/2020	PFA DISTRIBUTION 0009626531 DVND 56			125.00	625.00 CR
15/01/2021	CHPFA DIS 0009626531 DVND 56 [System Matched Income Data]			125.00	750.00 CR
16/02/2021	CHPFA DIS 0009626531 DVND 56			125.00	875.00 CR
15/03/2021	PFA Orig Dist 0009626531 DVND 56			125.00	1,000.00 CR
15/04/2021	PFA Orig Dist 0009626531 DVND 56 [System Matched Income Data]			125.00	1,125.00 CR
14/05/2021	PFA Orig Dist 0009626531 DVND 56			125.00	1,250.00 CR
15/06/2021	PFA Orig Dist 0009626531 DVND 56			125.00	1,375.00 CR
30/06/2021	June Distribution Rec & Tax Components			125.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Sydney Airport (SYD.AX1)</u>					
30/06/2021	Take up SYD distbn - nil income paid				0.00 DR
			0.00		0.00 DR
<u>Trilogy Group Holdings Trust (TGHT)</u>					
30/06/2021	June Distribution Rec & Tax Components			935,103.71	935,103.71 CR
				935,103.71	935,103.71 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.M.AX)</u>					
04/12/2020	DEPOSIT 50			1,886.40	1,886.40 CR
23/03/2021	BHP GROUP DIV AI383/00967230 DVND 56 [System Matched Income Data]			3,278.37	5,164.77 CR
				5,164.77	5,164.77 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2020	BEACH ENERGY LTD SEP20/00808245 DVND 56 [System Matched Income Data]			162.50	162.50 CR
31/03/2021	BEACH ENERGY LTD MAR21/00808560 DVND 56 [System Matched Income Data]			162.50	325.00 CR
				325.00	325.00 CR
<u>Commonwealth Bank of Australia (CBA.AX1)</u>					
30/09/2020	CBA FNL DIV 001249579249 DVND 56 [System Matched Income Data]			490.00	490.00 CR
30/03/2021	CBA ITM DIV 001256411030 DVND 56 [System Matched Income Data]			750.00	1,240.00 CR
				1,240.00	1,240.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
24/09/2020	MEDIBANK DIV SEP20/00950700 DVND			252.00	252.00 CR

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	56				
24/09/2020	MEDIBANK DIV SEP20/00835667 DVND 56			63.00	315.00 CR
25/03/2021	MEDIBANK DIV MAR21/00835201 DVND 56			58.00	373.00 CR
25/03/2021	MEDIBANK DIV MAR21/00948214 DVND 56			232.00	605.00 CR
				605.00	605.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
24/07/2020	NAB REPLACEMENT DV211/99993232 DVND 56			450.00	450.00 CR
10/12/2020	NAB FINAL DIV DV212/00469489 DVND 56 [System Matched Income Data]			450.00	900.00 CR
				900.00	900.00 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
25/09/2020	NCM DIV 001249654555 DVND 56 [System Matched Income Data]			172.12	172.12 CR
25/03/2021	NCM DIV 001256613604 DVND 56 [System Matched Income Data]			136.29	308.41 CR
				308.41	308.41 CR
<u>People Infrastructure Ltd (PPE.AX)</u>					
06/10/2020	PPE FINAL DIV 001252206407 DVND 56 [System Matched Income Data]			1,513.85	1,513.85 CR
31/03/2021	PPE INTERIM DIV 001258701866 DVND 56 [System Matched Income Data]			1,513.85	3,027.70 CR
				3,027.70	3,027.70 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	QBE DIVIDEND 20FPA/00819530 DVND 56 [System Matched Income Data]			88.04	88.04 CR
				88.04	88.04 CR
<u>Resimac Group Ltd (RMC.AX)</u>					
31/03/2021	RMC Dividend - Cheque presented to the wrong bank account			1,267.20	1,267.20 CR
				1,267.20	1,267.20 CR
<u>Senex Energy Limited (SXY.AX)</u>					
07/04/2021	SENEX ENERGY LTD INT21/00802135 DVND 56 [System Matched Income Data]			871.31	871.31 CR
				871.31	871.31 CR
<u>TPG Telecom Limited. (TPG.AX)</u>					
14/04/2021	TPG TELECOM LTD APR21/00803995 DVND 56			116.03	116.03 CR
				116.03	116.03 CR
<u>TPG Telecom Limited (TPM.AX)</u>					
13/07/2020	TPM SPECIAL DIV SPC20/00804129 DVND 56 [System Matched Income Data]			798.25	798.25 CR
				798.25	798.25 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,283.09	1,283.09 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			3,308.32	4,591.41 CR
				4,591.41	4,591.41 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
04/12/2020	DEPOSIT 50			724.94	724.94 CR

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24/03/2021	WOODSIDE FIN20/00547165 DVND 56 [System Matched Income Data]			305.93	1,030.87 CR
				1,030.87	1,030.87 CR

Contributions (24200)

(Contributions) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)

23/07/2020	AUTOMATIC DATA P ADP202007231819843 50			2,237.11	2,237.11 CR
21/08/2020	AUTOMATIC DATA P ADP202008211836611 50			3,700.84	5,937.95 CR
23/09/2020	AUTOMATIC DATA P ADP202009231854704 50			2,410.01	8,347.96 CR
23/10/2020	AUTOMATIC DATA P ADP202010231872529 50			274.92	8,622.88 CR
23/11/2020	AUTOMATIC DATA P ADP202011231889447 50			2,467.23	11,090.11 CR
23/12/2020	AUTOMATIC DATA P ADP202012231906886 50			2,467.23	13,557.34 CR
22/01/2021	AUTOMATIC DATA P ADP202101221924293 50			1,451.31	15,008.65 CR
23/02/2021	AUTOMATIC DATA P ADP202102231941583 50			2,467.23	17,475.88 CR
23/03/2021	AUTOMATIC DATA P ADP202103231958856 50			2,467.23	19,943.11 CR
23/04/2021	AUTOMATIC DATA P ADP202104231977073 50			1,313.85	21,256.96 CR
21/05/2021	AUTOMATIC DATA P ADP202105211993514 50			2,467.23	23,724.19 CR
23/06/2021	AUTOMATIC DATA P ADP202106231013640 50			3,506.16	27,230.35 CR
				27,230.35	27,230.35 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

13/07/2020	TPM.AX merger / takeover as at 13/07/2020 (TPM.AX)				0.00 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020 (TPM.AX)		4,053.63		4,053.63 DR
28/07/2020	CHEQUE WITHDRAWAL 000222 09 [Purchase 15000 LYC] [Purchase 7500 WEB] [Sell 10000 BBUS] (LYC.AX)		6,776.40		10,830.03 DR
28/07/2020	Unrealised Gain writeback as at 28/07/2020 (BBUS.AX)		5,400.00		16,230.03 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020 (KRROB.AX)		93.33		16,323.36 DR
23/10/2020	Revaluation - 23/10/2020 @ \$19.180000 (System Price) - 3,000.000000 Units on hand (GEAR.AX)			5,010.00	11,313.36 DR
23/10/2020	Revaluation - 23/10/2020 @ \$30.710000 (System Price) - 706.000000 Units on hand (NCM.AX)		578.92		11,892.28 DR
23/10/2020	Revaluation - 23/10/2020 @ \$18.780000 (System Price) - 4,139.000000 Units on hand (WBC.AX)			3,435.37	8,456.91 DR
23/10/2020	Revaluation - 23/10/2020 @ \$0.000000 - 0.000000 Units on hand (JBL.nsx.NX)			113,930.00	105,473.09 CR
23/10/2020	Revaluation - 23/10/2020 @ \$0.335000 (System Price) - 100,000.000000 Units on hand (OBM.AX)			6,500.00	111,973.09 CR
23/10/2020	Revaluation - 23/10/2020 @ \$1.017100 (Exit) - 20,000.000000 Units on hand (PFA0001AU)		288.00		111,685.09 CR
23/10/2020	Revaluation - 22/10/2020 @ \$0.242000 (System Price) - 50,000.000000 Units on hand (BHD.AX)			1,600.00	113,285.09 CR
23/10/2020	Revaluation - 23/10/2020 @ \$7.160000 (System Price) - 1,547.000000 Units on hand (TPG.AX)			1,841.68	115,126.77 CR

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23/10/2020	Revaluation - 23/10/2020 @ \$0.710000 (System Price) - 774.000000 Units on hand (TUA.AX)			23.30	115,150.07 CR
23/10/2020	Revaluation - 23/10/2020 @ \$2.670000 (System Price) - 5,000.000000 Units on hand (MPL.AX)		1,600.00		113,550.07 CR
23/10/2020	Revaluation - 23/10/2020 @ \$4.080000 (System Price) - 7,500.000000 Units on hand (WEB.AX)			7,776.67	121,326.74 CR
23/10/2020	Revaluation - 23/10/2020 @ \$19.530000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			1,965.00	123,291.74 CR
23/10/2020	Revaluation - 23/10/2020 @ \$69.900000 (System Price) - 500.000000 Units on hand (CBA.AX)			240.00	123,531.74 CR
23/10/2020	Revaluation - 23/10/2020 @ \$0.105000 (System Price) - 68,181.000000 Units on hand (CVV.AX)			3,749.96	127,281.70 CR
23/10/2020	Revaluation - 23/10/2020 @ \$19.780000 (System Price) - 2,301.000000 Units on hand (ANZ.AX)			2,641.12	129,922.82 CR
23/10/2020	Revaluation - 23/10/2020 @ \$0.031000 (System Price) - 507,273.000000 Units on hand (KRR.AX)		734.54		129,188.28 CR
23/10/2020	Revaluation - 23/10/2020 @ \$3.300000 (System Price) - 33,641.000000 Units on hand (PPE.AX)			43,733.30	172,921.58 CR
23/10/2020	Revaluation - 23/10/2020 @ \$0.325000 (System Price) - 87,131.000000 Units on hand (SXY.AX)			8,713.10	181,634.68 CR
23/10/2020	Revaluation - 23/10/2020 @ \$18.480000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		6,340.00		175,294.68 CR
23/10/2020	Revaluation - 23/10/2020 @ \$0.600000 (System Price) - 110,371.000000 Units on hand (CTM.AX)			17,659.36	192,954.04 CR
23/10/2020	Revaluation - 23/10/2020 @ \$36.000000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			450.00	193,404.04 CR
23/10/2020	Revaluation - 23/10/2020 @ \$0.000000 - 0.000000 Units on hand (BBUS.AX)			7,422.30	200,826.34 CR
23/10/2020	Revaluation - 23/10/2020 @ \$1.335000 (System Price) - 16,250.000000 Units on hand (BPT.AX)		3,006.25		197,820.09 CR
23/10/2020	Revaluation - 23/10/2020 @ \$2.860000 (System Price) - 15,000.000000 Units on hand (LYC.AX)			11,205.15	209,025.24 CR
23/10/2020	Revaluation - 23/10/2020 @ \$1.000000 (System Price) - 29,787.000000 Units on hand (BTI.AX)			8,787.16	217,812.40 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.600000 (System Price) - 3,000.000000 Units on hand (GEAR.AX)			2,100.00	219,912.40 CR
31/10/2020	Revaluation - 30/10/2020 @ \$29.240000 (System Price) - 706.000000 Units on hand (NCM.AX)		1,517.90		218,394.50 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 4,139.000000 Units on hand (WBC.AX)			496.68	218,891.18 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.310000 (System Price) - 100,000.000000 Units on hand (OBM.AX)			500.00	219,391.18 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.017400 (Exit) - 20,000.000000 Units on hand (PFA0001AU)		446.00		218,945.18 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.242000 (System Price) - 50,000.000000 Units on hand (BHD.AX)			1,600.00	220,545.18 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.670000 (System Price) - 5,000.000000 Units on hand (MPL.AX)		1,400.00		219,145.18 CR

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31/10/2020	Revaluation - 30/10/2020 @ \$3.490000 (System Price) - 7,500.000000 Units on hand (WEB.AX)			3,351.67	222,496.85 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			735.00	223,231.85 CR
31/10/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 36,000.000000 Units on hand (HML.AX)		34,570.80		188,661.05 CR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 500.000000 Units on hand (CBA.AX)			220.00	188,881.05 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.086000 (System Price) - 68,181.000000 Units on hand (CVV.AX)			2,659.06	191,540.11 CR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 2,270.000000 Units on hand (ANZ.AX)			567.50	192,107.61 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.032000 (System Price) - 280,000.000000 Units on hand (KRR.AX)			560.00	192,667.61 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.330000 (System Price) - 33,641.000000 Units on hand (PPE.AX)			44,406.12	237,073.73 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.295000 (System Price) - 87,131.000000 Units on hand (SXY.AX)			6,970.48	244,044.21 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		6,100.00		237,944.21 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.535000 (System Price) - 1,655,555.000000 Units on hand (CTM.AX)			140,722.18	378,666.39 CR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 2,500.000000 Units on hand (BHP.AX)		4,000.00		374,666.39 CR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand (BBUS.AX)			6,722.30	381,388.69 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.180000 (System Price) - 16,250.000000 Units on hand (BPT.AX)		4,143.75		377,244.94 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.830000 (System Price) - 15,000.000000 Units on hand (LYC.AX)			10,755.15	388,000.09 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.990000 (System Price) - 29,787.000000 Units on hand (BTI.AX)			9,233.97	397,234.06 CR
31/10/2020	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 2,201.000000 Units on hand (QBE.AX)		1,144.52		396,089.54 CR
30/11/2020	Revaluation - 27/11/2020 @ \$22.320000 (System Price) - 3,000.000000 Units on hand (GEAR.AX)			14,160.00	410,249.54 CR
30/11/2020	Revaluation - 27/11/2020 @ \$27.090000 (System Price) - 706.000000 Units on hand (NCM.AX)		1,517.90		408,731.64 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 4,139.000000 Units on hand (WBC.AX)			10,430.28	419,161.92 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.300000 (System Price) - 100,000.000000 Units on hand (OBM.AX)		1,000.00		418,161.92 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.012700 (Exit) - 20,000.000000 Units on hand (PFA0001AU)		94.00		418,067.92 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.255000 (System Price) - 50,000.000000 Units on hand (BHD.AX)			650.00	418,717.92 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.890000 (System Price) - 5,000.000000 Units on hand (MPL.AX)			1,100.00	419,817.92 CR

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30/11/2020	Revaluation - 27/11/2020 @ \$5.690000 (System Price) - 7,500.000000 Units on hand (WEB.AX)			16,500.00	436,317.92 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			7,080.00	443,397.92 CR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 500.000000 Units on hand (CBA.AX)			5,845.00	449,242.92 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.720000 (System Price) - 10,000.000000 Units on hand (SYD.AX)			10,786.20	460,029.12 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.083000 (System Price) - 68,181.000000 Units on hand (CVV.AX)		204.55		459,824.57 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,270.000000 Units on hand (ANZ.AX)			9,715.60	469,540.17 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.026000 (System Price) - 580,000.000000 Units on hand (KRR.AX)		2,990.00		466,550.17 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.740000 (System Price) - 33,641.000000 Units on hand (PPE.AX)			13,792.81	480,342.98 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.355000 (System Price) - 87,131.000000 Units on hand (SXY.AX)			5,227.86	485,570.84 CR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			10,420.00	495,990.84 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.600000 (System Price) - 1,655,555.000000 Units on hand (CTM.AX)			107,611.07	603,601.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.860000 (System Price) - 15,000.000000 Units on hand (SGR.AX)			4,519.20	608,121.11 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			12,350.00	620,471.11 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.765000 (System Price) - 16,250.000000 Units on hand (BPT.AX)			9,506.25	629,977.36 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.680000 (System Price) - 15,000.000000 Units on hand (LYC.AX)			12,750.00	642,727.36 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.100000 (System Price) - 29,787.000000 Units on hand (BTI.AX)			3,276.57	646,003.93 CR
30/11/2020	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 2,201.000000 Units on hand (QBE.AX)			4,446.02	650,449.95 CR
03/12/2020	Sell 50000 BHD [Purchase 2000 GEAR] [BPAY TO PERSHING SECURITIES. BP] (BHD.AX)		36,110.00		614,339.95 CR
03/12/2020	Unrealised Gain writeback as at 03/12/2020 (BHD.AX)			37,250.00	651,589.95 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.860000 (System Price) - 5,000.000000 Units on hand (GEAR.AX)		3,033.68		648,556.27 CR
31/01/2021	Revaluation - 29/01/2021 @ \$25.120000 (System Price) - 706.000000 Units on hand (NCM.AX)		1,390.82		647,165.45 CR
31/01/2021	Revaluation - 29/01/2021 @ \$8.060000 (System Price) - 7,800.000000 Units on hand (SZL.AX)			12,558.62	659,724.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 5,704.000000 Units on hand (WBC.AX)			4,741.09	664,465.16 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.305000 (System Price) - 100,000.000000 Units on hand (OBM.AX)			500.00	664,965.16 CR

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31/01/2021	Revaluation - 29/01/2021 @ \$1.032500 (Exit) - 20,000.000000 Units on hand (PFA0001AU)			396.00	665,361.16 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.920000 (System Price) - 5,000.000000 Units on hand (MPL.AX)			150.00	665,511.16 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 11,500.000000 Units on hand (WEB.AX)		8,693.36		656,817.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			330.00	657,147.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 500.000000 Units on hand (CBA.AX)			1,400.00	658,547.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 10,000.000000 Units on hand (SYD.AX)		10,000.00		648,547.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.190000 (System Price) - 68,181.000000 Units on hand (CVV.AX)			7,295.37	655,843.17 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,337.000000 Units on hand (ANZ.AX)			1,637.27	657,480.44 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.029000 (System Price) - 580,000.000000 Units on hand (KRR.AX)			1,740.00	659,220.44 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.430000 (System Price) - 33,641.000000 Units on hand (PPE.AX)		10,428.71		648,791.73 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.325000 (System Price) - 87,131.000000 Units on hand (SXY.AX)		2,613.93		646,177.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			3,480.00	649,657.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.805000 (System Price) - 1,655,555.000000 Units on hand (CTM.AX)			339,388.78	989,046.58 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.165000 (System Price) - 52,000.000000 Units on hand (KNO.AX)		1,671.54		987,375.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.450000 (System Price) - 15,000.000000 Units on hand (SGR.AX)		6,150.00		981,225.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			12,100.00	993,325.04 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.840000 (System Price) - 11,000.000000 Units on hand (SMP.AX)		1,102.53		992,222.51 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.645000 (System Price) - 16,250.000000 Units on hand (BPT.AX)		1,950.00		990,272.51 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 10,700.000000 Units on hand (LYC.AX)			16,156.00	1,006,428.51 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.280000 (System Price) - 29,787.000000 Units on hand (BTI.AX)			5,361.66	1,011,790.17 CR
31/01/2021	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 2,201.000000 Units on hand (QBE.AX)		4,930.24		1,006,859.93 CR
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase 11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC] (RMC.AX)			11,454.68	1,018,314.61 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (LYC.AX)		11,369.53		1,006,945.08 CR
05/03/2021	MAN INVESTMENTS MAN SERIES 8 OMIP			13,119.00	1,020,064.08 CR

P A RYAN PENSION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50 (OMIP8.AX)				
05/03/2021	Unrealised Gain writeback as at 05/03/2021 (OMIP8.AX)		13,657.50		1,006,406.58 CR
31/03/2021	Revaluation - 30/03/2021 @ \$23.330000 (System Price) - 5,000.000000 Units on hand (GEAR.AX)			7,350.00	1,013,756.58 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.640000 (System Price) - 706.000000 Units on hand (NCM.AX)		338.88		1,013,417.70 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.030000 (System Price) - 7,800.000000 Units on hand (SZL.AX)		8,034.00		1,005,383.70 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.360000 (System Price) - 5,704.000000 Units on hand (WBC.AX)			18,423.92	1,023,807.62 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.245000 (System Price) - 100,000.000000 Units on hand (OBM.AX)		6,000.00		1,017,807.62 CR
31/03/2021	Revaluation - 30/06/2020 @ \$0.160800 (Exit) - 7,007,594.280000 Units on hand (Trilogy Holdings Trust)			258,528.25	1,276,335.87 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.023400 (Exit) - 20,000.000000 Units on hand (PFA0001AU)		182.00		1,276,153.87 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.355000 (System Price) - 100,000.000000 Units on hand (INR.AX)			1,631.50	1,277,785.37 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.810000 (System Price) - 5,000.000000 Units on hand (MPL.AX)		550.00		1,277,235.37 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.007000 (System Price) - 900,000.000000 Units on hand (RBR.AX)		4,618.80		1,272,616.57 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.460000 (System Price) - 11,500.000000 Units on hand (WEB.AX)			7,820.00	1,280,436.57 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.250000 (System Price) - 52,800.000000 Units on hand (RMC.AX)		12,649.21		1,267,787.36 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			3,555.00	1,271,342.36 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (HML.AX)			57,419.18	1,328,761.54 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 500.000000 Units on hand (CBA.AX)			945.00	1,329,706.54 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 10,000.000000 Units on hand (SYD.AX)			2,400.00	1,332,106.54 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.200000 (System Price) - 68,181.000000 Units on hand (CVV.AX)			681.81	1,332,788.35 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 2,337.000000 Units on hand (ANZ.AX)			10,259.43	1,343,047.78 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.034000 (System Price) - 807,271.000000 Units on hand (KRR.AX)			3,127.21	1,346,174.99 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.500000 (System Price) - 33,641.000000 Units on hand (PPE.AX)			2,354.87	1,348,529.86 CR
31/03/2021	Revaluation - 19/03/2021 @ \$0.360000 (System Price) - 87,131.000000 Units on hand (SXY.AX)			3,049.58	1,351,579.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		780.00		1,350,799.44 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.745000 (System Price) - 110,371.000000 Units on hand (CTM.AX)		1,250,495.38		100,304.06 CR

P A RYAN PENSION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand (CTMOB.AX)			1,555.55	101,859.61 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.135000 (System Price) - 52,000.000000 Units on hand (KNO.AX)		1,560.00		100,299.61 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.800000 (System Price) - 15,000.000000 Units on hand (SGR.AX)			5,250.00	105,549.61 CR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			3,375.00	108,924.61 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.890000 (System Price) - 11,000.000000 Units on hand (SMP.AX)			550.00	109,474.61 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.970000 (System Price) - 46,000.000000 Units on hand (HUM.AX)		6,304.07		103,170.54 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.745000 (System Price) - 16,250.000000 Units on hand (BPT.AX)			1,625.00	104,795.54 CR
31/03/2021	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 36,000.000000 Units on hand (HML.AX)		57,419.18		47,376.36 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 10,700.000000 Units on hand (LYC.AX)			14,155.39	61,531.75 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.395000 (System Price) - 29,787.000000 Units on hand (BTI.AX)			3,425.51	64,957.26 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 2,201.000000 Units on hand (QBE.AX)			3,147.43	68,104.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.790000 (System Price) - 5,000.000000 Units on hand (GEAR.AX)			10,470.00	78,574.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$27.090000 (System Price) - 706.000000 Units on hand (NCM.AX)			1,630.86	80,205.55 CR
30/04/2021	Revaluation - 29/04/2021 @ \$8.880000 (System Price) - 7,800.000000 Units on hand (SZL.AX)			14,430.00	94,635.55 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 5,704.000000 Units on hand (WBC.AX)			4,072.08	98,707.63 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.235000 (System Price) - 100,000.000000 Units on hand (OBM.AX)			2,500.00	101,207.63 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (OMIP8.AX)			451.50	101,659.13 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.019600 (Exit) - 20,000.000000 Units on hand (PFA0001AU)			88.00	101,747.13 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.415000 (System Price) - 100,000.000000 Units on hand (INR.AX)			6,000.00	107,747.13 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.620000 (System Price) - 1,547.000000 Units on hand (TPG.AX)		540.70		107,206.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.645000 (System Price) - 774.000000 Units on hand (TUA.AX)		27.01		107,179.42 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.050000 (System Price) - 5,000.000000 Units on hand (MPL.AX)			1,000.00	108,179.42 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.005000 (System Price) - 900,000.000000 Units on hand (RBR.AX)		1,800.00		106,379.42 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.110000 (System Price) - 11,500.000000 Units on hand (WEB.AX)		4,025.00		102,354.42 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.370000			6,336.00	108,690.42 CR

P A RYAN PENSION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	(System Price) - 52,800.000000 Units on hand (RMC.AX) Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			1,125.00	109,815.42 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (HML.AX)		22,848.38		86,967.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 500.000000 Units on hand (CBA.AX)			1,880.00	88,847.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 10,000.000000 Units on hand (SYD.AX)			1,800.00	90,647.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.300000 (System Price) - 68,181.000000 Units on hand (CVV.AX)			6,613.56	97,260.60 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 2,337.000000 Units on hand (ANZ.AX)			1,781.48	99,042.08 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.033000 (System Price) - 807,271.000000 Units on hand (KRR.AX)		1,367.27		97,674.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.490000 (System Price) - 33,641.000000 Units on hand (PPE.AX)			33,641.00	131,315.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.240000 (System Price) - 10,892.000000 Units on hand (SXY.AX)			3,051.61	134,367.42 CR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		3,820.00		130,547.42 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.685000 (System Price) - 110,371.000000 Units on hand (CTM.AX)			689,814.25	820,361.67 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (CTMOB.AX)		1,555.55		818,806.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.165000 (System Price) - 52,000.000000 Units on hand (KNO.AX)			1,560.00	820,366.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.950000 (System Price) - 15,000.000000 Units on hand (SGR.AX)			2,250.00	822,616.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			8,275.00	830,891.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.820000 (System Price) - 11,000.000000 Units on hand (SMP.AX)		770.00		830,121.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.930000 (System Price) - 46,000.000000 Units on hand (HUM.AX)		1,840.00		828,281.12 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (BBUS.AX)			700.00	828,981.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.680000 (System Price) - 16,250.000000 Units on hand (BPT.AX)		2,437.50		826,543.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 10,700.000000 Units on hand (LYC.AX)		6,420.00		820,123.62 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.385000 (System Price) - 29,787.000000 Units on hand (BTI.AX)		1,042.55		819,081.07 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 2,201.000000 Units on hand (QBE.AX)			418.19	819,499.26 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.670000 (System Price) - 5,000.000000 Units on hand (GEAR.AX)			4,400.00	823,899.26 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.120000 (System Price) - 706.000000 Units on hand (NCM.AX)			727.18	824,626.44 CR

P A RYAN PENSION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$7.420000 (System Price) - 7,800.000000 Units on hand (SZL.AX)		11,388.00		813,238.44 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 5,704.000000 Units on hand (WBC.AX)			7,244.08	820,482.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.200000 (System Price) - 100,000.000000 Units on hand (OBM.AX)		3,500.00		816,982.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.015600 (Exit) - 20,000.000000 Units on hand (PFA0001AU)		80.00		816,902.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.360000 (System Price) - 100,000.000000 Units on hand (INR.AX)		5,500.00		811,402.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.270000 (System Price) - 1,547.000000 Units on hand (TPG.AX)		541.45		810,861.07 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.650000 (System Price) - 774.000000 Units on hand (TUA.AX)			3.87	810,864.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.130000 (System Price) - 5,000.000000 Units on hand (MPL.AX)			400.00	811,264.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.190000 (System Price) - 11,500.000000 Units on hand (WEB.AX)			920.00	812,184.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.400000 (System Price) - 52,800.000000 Units on hand (RMC.AX)			1,584.00	813,768.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			480.00	814,248.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 500.000000 Units on hand (CBA.AX)			5,280.00	819,528.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 10,000.000000 Units on hand (SYD.AX)		2,200.00		817,328.94 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.560000 (System Price) - 68,181.000000 Units on hand (CVV.AX)			17,727.06	835,056.00 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 2,337.000000 Units on hand (ANZ.AX)		186.96		834,869.04 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.032000 (System Price) - 807,271.000000 Units on hand (KRR.AX)		807.27		834,061.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.580000 (System Price) - 33,641.000000 Units on hand (PPE.AX)			3,027.69	837,089.46 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.130000 (System Price) - 10,892.000000 Units on hand (SXY.AX)		1,198.12		835,891.34 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		2,280.00		833,611.34 CR
31/05/2021	Revaluation - 26/05/2021 @ \$0.745000 (System Price) - 110,371.000000 Units on hand (CTM.AX)			6,622.26	840,233.60 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.125000 (System Price) - 52,000.000000 Units on hand (KNO.AX)		2,080.00		838,153.60 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.070000 (System Price) - 15,000.000000 Units on hand (SGR.AX)			1,800.00	839,953.60 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 2,500.000000 Units on hand (BHP.AX)		1,250.00		838,703.60 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.760000 (System Price) - 11,000.000000 Units on		660.00		838,043.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SMP.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$1.020000 (System Price) - 46,000.000000 Units on hand (HUM.AX)			4,140.00	842,183.60 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.275000 (System Price) - 16,250.000000 Units on hand (BPT.AX)		6,581.25		835,602.35 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 10,700.000000 Units on hand (LYC.AX)			642.00	836,244.35 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.365000 (System Price) - 29,787.000000 Units on hand (BTI.AX)		595.74		835,648.61 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 2,201.000000 Units on hand (QBE.AX)			2,817.28	838,465.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,353.941000 (Exit) - 12.500000 Units on hand (RYAP001)		175.74		838,290.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.005000 (System Price) - 113,637.000000 Units on hand (KRROC.AX)			568.19	838,858.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.109670 (Exit) - 71,429.000000 Units on hand (SISS)			5,080.75	843,939.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.810000 (System Price) - 7,800.000000 Units on hand (SZL.AX)			10,842.00	854,781.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.800000 (System Price) - 50,000.000000 Units on hand (MYE.AX)		2,462.00		852,319.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 1,547.000000 Units on hand (TPG.AX)		310.15		852,008.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.645000 (System Price) - 774.000000 Units on hand (TUA.AX)		27.17		851,981.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,500.000000 Units on hand (NAB.AX)		3,270.00		848,711.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.460000 (System Price) - 68,181.000000 Units on hand (CVV.AX)		10,568.06		838,143.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 33,641.000000 Units on hand (PPE.AX)		43,396.89		794,746.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.750000 (System Price) - 110,371.000000 Units on hand (CTM.AX)		17,107.51		777,639.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 110,500.000000 Units on hand (JBL.nsx.NX)		180,230.00		597,409.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.135000 (System Price) - 52,000.000000 Units on hand (KNO.AX)			520.00	597,929.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.690000 (System Price) - 15,000.000000 Units on hand (SGR.AX)		5,700.00		592,229.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.810000 (System Price) - 11,000.000000 Units on hand (SMP.AX)			550.00	592,779.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 36,000.000000 Units on hand (HML.AX)			57,419.18	650,198.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 10,700.000000 Units on hand (LYC.AX)		9,386.15		640,812.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 29,787.000000 Units on hand (BTI.AX)		9,829.71		630,982.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$27.850000 (System Price) - 5,000.000000 Units on hand (GEAR.AX)			890.00	631,872.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 706.000000 Units on hand (NCM.AX)		1,426.12		630,446.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,831.000000 Units on hand (WBC.AX)		7,164.56		623,281.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 100,000.000000 Units on hand (OBM.AX)		11,500.00		611,781.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.883300 (Exit) - 7,924,400.450000 Units on hand (Trilogy Holdings Trust)			4,920,112.60	5,531,894.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.049300 (Ex-Distribution) - 20,000.000000 Units on hand (PFA0001AU)			962.00	5,532,856.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BHD.AX)		1,600.00		5,531,256.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.350000 (System Price) - 200,000.000000 Units on hand (INR.AX)			1,142.50	5,532,399.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.425000 (System Price) - 50,000.000000 Units on hand (BML.AX)			19.00	5,532,418.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 5,000.000000 Units on hand (MPL.AX)			1,750.00	5,534,168.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 11,500.000000 Units on hand (WEB.AX)		10,996.67		5,523,171.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.460000 (System Price) - 52,800.000000 Units on hand (RMC.AX)			3,168.00	5,526,339.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.738950 (Exit) - 75,000.000000 Units on hand (GFG)		6,669.00		5,519,670.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 500.000000 Units on hand (CBA.AX)		585.00		5,519,085.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 10,000.000000 Units on hand (SYD.AX)		1,300.00		5,517,785.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,337.000000 Units on hand (ANZ.AX)		2,941.69		5,514,843.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.026000 (System Price) - 807,273.000000 Units on hand (KRR.AX)		4,109.03		5,510,734.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 10,892.000000 Units on hand (SXY.AX)		5,445.50		5,505,289.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			6,540.00	5,511,829.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			575.00	5,512,404.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 46,000.000000 Units on hand (HUM.AX)		1,380.00		5,511,024.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BBUS.AX)		7,422.30		5,503,601.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 16,250.000000 Units on hand (BPT.AX)			2,437.50	5,506,039.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,201.000000 Units on hand (QBE.AX)		506.23		5,505,533.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000		9,998.94		5,495,534.19 CR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 8,771.000000 Units on hand (BBT.AX)		1,992,885.02	7,488,419.21	5,495,534.19 CR
Interest Received (25000)					
<u>Macquarie CMA (MBL118389030)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			11.37	11.37 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			10.67	22.04 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			9.87	31.91 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			47.24	79.15 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			15.18	94.33 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.99	100.32 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.77	106.09 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			16.95	123.04 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			20.47	143.51 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.17	148.68 CR
				148.68	148.68 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/05/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		2,090.00		2,090.00 DR
			2,090.00		2,090.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
21/06/2021	BPAY TO AUDIT SHIELD BP		185.00		185.00 DR
			185.00		185.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/05/2021	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/05/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		1,045.00		1,045.00 DR
			1,045.00		1,045.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
			2.50		2.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			25,596.47	25,596.47 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			6.12	25,602.59 CR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		151,607.70		126,005.11 DR
			151,607.70	25,602.59	126,005.11 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2020	System Member Journals		1,901.54		1,901.54 DR
21/08/2020	System Member Journals		3,145.71		5,047.25 DR
23/09/2020	System Member Journals		2,048.51		7,095.76 DR
23/10/2020	System Member Journals		233.68		7,329.44 DR
23/11/2020	System Member Journals		2,097.15		9,426.59 DR
23/12/2020	System Member Journals		2,097.15		11,523.74 DR
22/01/2021	System Member Journals		1,233.61		12,757.35 DR
23/02/2021	System Member Journals		2,097.15		14,854.50 DR
23/03/2021	System Member Journals		2,097.15		16,951.65 DR
23/04/2021	System Member Journals		1,116.77		18,068.42 DR
21/05/2021	System Member Journals		2,097.15		20,165.57 DR
23/06/2021	System Member Journals		2,980.24		23,145.81 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,480,072.59		6,503,218.40 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			147,523.16	6,355,695.24 DR
			6,503,218.40	147,523.16	6,355,695.24 DR
Opening Balance (50010)					
<u>(Opening Balance) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)</u>					
01/07/2020	Opening Balance				2,386,641.41 CR
01/07/2020	Close Period Journal			943,184.51	3,329,825.92 CR
				943,184.51	3,329,825.92 CR
Contributions (52420)					
<u>(Contributions) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)</u>					
01/07/2020	Opening Balance				24,004.95 CR
01/07/2020	Close Period Journal		24,004.95		0.00 DR
23/07/2020	System Member Journals			2,237.11	2,237.11 CR
21/08/2020	System Member Journals			3,700.84	5,937.95 CR
23/09/2020	System Member Journals			2,410.01	8,347.96 CR
23/10/2020	System Member Journals			274.92	8,622.88 CR
23/11/2020	System Member Journals			2,467.23	11,090.11 CR
23/12/2020	System Member Journals			2,467.23	13,557.34 CR
22/01/2021	System Member Journals			1,451.31	15,008.65 CR
23/02/2021	System Member Journals			2,467.23	17,475.88 CR
23/03/2021	System Member Journals			2,467.23	19,943.11 CR
23/04/2021	System Member Journals			1,313.85	21,256.96 CR
21/05/2021	System Member Journals			2,467.23	23,724.19 CR
23/06/2021	System Member Journals			3,506.16	27,230.35 CR
			24,004.95	27,230.35	27,230.35 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)</u>					
01/07/2020	Opening Balance				1,014,115.01 CR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		1,014,115.01		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,480,072.59	6,480,072.59 CR
			1,014,115.01	6,480,072.59	6,480,072.59 CR

Income Tax (53330)

(Income Tax) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)

01/07/2020	Opening Balance				91,334.71 DR
01/07/2020	Close Period Journal			91,334.71	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		147,523.16		147,523.16 DR
			147,523.16	91,334.71	147,523.16 DR

Contributions Tax (53800)

(Contributions Tax) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)

01/07/2020	Opening Balance				3,600.74 DR
01/07/2020	Close Period Journal			3,600.74	0.00 DR
23/07/2020	System Member Journals		335.57		335.57 DR
21/08/2020	System Member Journals		555.13		890.70 DR
23/09/2020	System Member Journals		361.50		1,252.20 DR
23/10/2020	System Member Journals		41.24		1,293.44 DR
23/11/2020	System Member Journals		370.08		1,663.52 DR
23/12/2020	System Member Journals		370.08		2,033.60 DR
22/01/2021	System Member Journals		217.70		2,251.30 DR
23/02/2021	System Member Journals		370.08		2,621.38 DR
23/03/2021	System Member Journals		370.08		2,991.46 DR
23/04/2021	System Member Journals		197.08		3,188.54 DR
21/05/2021	System Member Journals		370.08		3,558.62 DR
23/06/2021	System Member Journals		525.92		4,084.54 DR
			4,084.54	3,600.74	4,084.54 DR

Bank Accounts (60400)

Macquarie CMA (MBL118389030)

01/07/2020	Opening Balance				234,265.18 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	234,262.68 DR
08/07/2020	CHEQUE WITHDRAWAL 000219 09			2,695.00	231,567.68 DR
13/07/2020	TPM SPECIAL DIV SPC20/00804129 DVND 56 [System Matched Income Data]		798.25		232,365.93 DR
14/07/2020	WBC TGH2000010129 50		70,000.00		302,365.93 DR
17/07/2020	PFA Distribution 0009626531 DVND 56		125.00		302,490.93 DR
23/07/2020	AUTOMATIC DATA P ADP202007231819843 50		2,237.11		304,728.04 DR
24/07/2020	NAB REPLACEMENT DV211/99993232 DVND 56		450.00		305,178.04 DR
28/07/2020	CHEQUE WITHDRAWAL 000222 09 [Purchase 15000 LYC] [Purchase 7500 WEB] [Sell 10000 BBUS]			31,672.28	273,505.76 DR
28/07/2020	Cheque Withdrawal 00221 09 [Share Purchase Plan at \$0.033]			7,500.00	266,005.76 DR
29/07/2020	CHEQUE WITHDRAWAL 000223 09			4,241.00	261,764.76 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		11.37		261,776.13 DR
14/08/2020	PFA Distribution 0009626531 DVND 56		125.00		261,901.13 DR
18/08/2020	CHEQUE WITHDRAWAL 000224 09			27,500.00	234,401.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2020	AUTOMATIC DATA P ADP202008211836611 50		3,700.84		238,101.97 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.67		238,112.64 DR
15/09/2020	PFA DISTRIBUTION 0009626531 DVND 56		125.00		238,237.64 DR
23/09/2020	AUTOMATIC DATA P ADP202009231854704 50		2,410.01		240,647.65 DR
24/09/2020	MEDIBANK DIV SEP20/00835667 DVND 56		63.00		240,710.65 DR
24/09/2020	MEDIBANK DIV SEP20/00950700 DVND 56		252.00		240,962.65 DR
25/09/2020	NCM DIV 001249654555 DVND 56 [System Matched Income Data]		172.12		241,134.77 DR
25/09/2020	QBE DIVIDEND 20FPA/00819530 DVND 56 [System Matched Income Data]		88.04		241,222.81 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		9.87		241,232.68 DR
30/09/2020	CBA FNL DIV 001249579249 DVND 56 [System Matched Income Data]		490.00		241,722.68 DR
30/09/2020	BEACH ENERGY LTD SEP20/00808245 DVND 56 [System Matched Income Data]		162.50		241,885.18 DR
02/10/2020	CHEQUE WITHDRAWAL 000225 09 Sept 2020 PAYG Instalment			10,755.00	231,130.18 DR
06/10/2020	PPE FINAL DIV 001252206407 DVND 56 [System Matched Income Data]		1,513.85		232,644.03 DR
15/10/2020	PFA DISTRIBUTION 0009626531 DVND 56		125.00		232,769.03 DR
23/10/2020	AUTOMATIC DATA P ADP202010231872529 50		274.92		233,043.95 DR
02/11/2020	Purchase 10000 SYD [BPAY TO PERSHING SECURITIES. BP]			56,413.80	176,630.15 DR
04/11/2020	BPAY TO PERSHING SECURITIES. BP [Purchase 15000 SGR] [Purchase 300000 KRR]			62,490.80	114,139.35 DR
13/11/2020	PFA DISTRIBUTION 0009626531 DVND 56		125.00		114,264.35 DR
23/11/2020	AUTOMATIC DATA P ADP202011231889447 50		2,467.23		116,731.58 DR
23/11/2020	BETA PAYMENT 001254473967 DVND 56		709.82		117,441.40 DR
26/11/2020	WBC TGH2000010129 50		140,000.00		257,441.40 DR
03/12/2020	Sell 50000 BHD [Purchase 2000 GEAR] [BPAY TO PERSHING SECURITIES. BP]			31,483.68	225,957.72 DR
04/12/2020	DEPOSIT 50		3,811.34		229,769.06 DR
10/12/2020	NAB FINAL DIV DV212/00469489 DVND 56 [System Matched Income Data]		450.00		230,219.06 DR
15/12/2020	PFA DISTRIBUTION 0009626531 DVND 56		125.00		230,344.06 DR
23/12/2020	AUTOMATIC DATA P ADP202012231906886 50		2,467.23		232,811.29 DR
24/12/2020	Purchase 1500 WBC [BPAY TO PERSHING SECURITIES. BP]			29,935.71	202,875.58 DR
24/12/2020	Purchase 4000 WEB [Purchase 7800 SZL] [BPAY TO PERSHING SECURITIES. BP]			71,297.74	131,577.84 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		47.24		131,625.08 DR
15/01/2021	CHPFA DIS 0009626531 DVND 56 [System Matched Income Data]		125.00		131,750.08 DR
19/01/2021	GEAR DST DEC 001255165995 DVND 56 [System Matched Income Data]		2,315.11		134,065.19 DR
22/01/2021	AUTOMATIC DATA P ADP202101221924293 50		1,451.31		135,516.50 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.18		135,531.68 DR
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase			75,069.73	60,461.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2021	11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC] BPAY TO PERSHING SECURITIES. BP [Purchase 21500 RMC]			50,711.76	9,750.19 DR
16/02/2021	CHPFA DIS 0009626531 DVND 56		125.00		9,875.19 DR
18/02/2021	WBC TGH2000010129 50		130,711.90		140,587.09 DR
23/02/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 18300 RMC]			50,508.55	90,078.54 DR
23/02/2021	AUTOMATIC DATA P ADP202102231941583 50		2,467.23		92,545.77 DR
25/02/2021	Purchase 46000 HUM [BPAY TO PERSHING SECURITIES. BP]			50,924.07	41,621.70 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.99		41,627.69 DR
26/02/2021	CHEQUE WITHDRAWAL 000226 09 - Dec 2020 PAYGI			10,755.00	30,872.69 DR
05/03/2021	MAN INVESTMENTS MAN SERIES 8 OMIP 50		27,819.00		58,691.69 DR
15/03/2021	PFA Orig Dist 0009626531 DVND 56		125.00		58,816.69 DR
23/03/2021	AUTOMATIC DATA P ADP202103231958856 50		2,467.23		61,283.92 DR
23/03/2021	BHP GROUP DIV AI383/00967230 DVND 56 [System Matched Income Data]		3,278.37		64,562.29 DR
24/03/2021	WOODSIDE FIN20/00547165 DVND 56 [System Matched Income Data]		305.93		64,868.22 DR
25/03/2021	NCM DIV 001256613604 DVND 56 [System Matched Income Data]		136.29		65,004.51 DR
25/03/2021	MEDIBANK DIV MAR21/00835201 DVND 56		58.00		65,062.51 DR
25/03/2021	MEDIBANK DIV MAR21/00948214 DVND 56		232.00		65,294.51 DR
30/03/2021	CBA ITM DIV 001256411030 DVND 56 [System Matched Income Data]		750.00		66,044.51 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.77		66,050.28 DR
31/03/2021	PPE INTERIM DIV 001258701866 DVND 56 [System Matched Income Data]		1,513.85		67,564.13 DR
31/03/2021	BEACH ENERGY LTD MAR21/00808560 DVND 56 [System Matched Income Data]		162.50		67,726.63 DR
07/04/2021	SENEX ENERGY LTD INT21/00802135 DVND 56 [System Matched Income Data]		871.31		68,597.94 DR
09/04/2021	WBC TGH2000010129 50		140,000.00		208,597.94 DR
14/04/2021	TPG TELECOM LTD APR21/00803995 DVND 56		116.03		208,713.97 DR
15/04/2021	PFA Orig Dist 0009626531 DVND 56 [System Matched Income Data]		125.00		208,838.97 DR
23/04/2021	AUTOMATIC DATA P ADP202104231977073 50		1,313.85		210,152.82 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.95		210,169.77 DR
14/05/2021	PFA Orig Dist 0009626531 DVND 56		125.00		210,294.77 DR
21/05/2021	AUTOMATIC DATA P ADP202105211993514 50		2,467.23		212,762.00 DR
28/05/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			3,135.00	209,627.00 DR
28/05/2021	BPAY TO TAX OFFICE PAYMENTS BP			74,453.88	135,173.12 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		20.47		135,193.59 DR
02/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 50000 MYE]			42,462.00	92,731.59 DR
07/06/2021	CHEQUE WITHDRAWAL 000228 09			2,100.00	90,631.59 DR
10/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 100000 INR]			32,857.50	57,774.09 DR
15/06/2021	Purchase 50000 BML [BPAY TO PERSHING SECURITIES. BP]			21,231.00	36,543.09 DR

P A RYAN PENSION FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	PFA Orig Dist 0009626531 DVND 56		125.00		36,668.09 DR
21/06/2021	BPAY TO TAX OFFICE PAYMENTS BP			10,755.00	25,913.09 DR
21/06/2021	BPAY TO AUDIT SHIELD BP			185.00	25,728.09 DR
23/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 8771 BBTZZ]			9,998.94	15,729.15 DR
23/06/2021	AUTOMATIC DATA P ADP202106231013640 50		3,506.16		19,235.31 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.17		19,240.48 DR
			556,110.24	771,134.94	19,240.48 DR

Distributions Receivable (61800)

Betashares Geared Australian Equity Hedge Fund (GEAR.AX1)

01/07/2020	Opening Balance				709.82 DR
23/11/2020	BETA PAYMENT 001254473967 DVND 56			709.82	0.00 DR
30/06/2021	June Distribution Rec & Tax Components		3,115.82		3,115.82 DR
			3,115.82	709.82	3,115.82 DR

Charter Hall Direct PFA Fund (PFA.AX)

01/07/2020	Opening Balance				125.00 DR
17/07/2020	PFA Distribution 0009626531 DVND 56			125.00	0.00 DR
30/06/2021	June Distribution Rec & Tax Components		125.00		125.00 DR
			125.00	125.00	125.00 DR

Sydney Airport (SYD.AX1)

30/06/2021	Take up SYD distbn - nil income paid				0.00 DR
			0.00		0.00 DR

Trilogy Group Holdings Trust (TGHT)

01/07/2020	Opening Balance				560,637.00 DR
01/07/2020	Take up reinvestment			210,636.90	350,000.10 DR
14/07/2020	WBC TGH2000010129 50			70,000.00	280,000.10 DR
26/11/2020	WBC TGH2000010129 50			140,000.00	140,000.10 DR
09/04/2021	WBC TGH2000010129 50			140,000.00	0.10 DR
30/06/2021	June Distribution Rec & Tax Components		935,103.71		935,103.81 DR
			935,103.71	560,636.90	935,103.81 DR

Dividends Receivable (62000)

People Infrastructure Ltd (PPE.AX)

01/07/2020	Opening Balance				1,200.00 DR
04/12/2020	DEPOSIT 50			1,200.00	0.00 DR
				1,200.00	0.00 DR

Reinvestment Residual Account (62550)

Westpac Banking Corporation (WBC.AX8)

01/07/2020	Opening Balance				18.07 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		12.21		30.28 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			18.07	12.21 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		21.07		33.28 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			12.21	21.07 DR
			33.28	30.28	21.07 DR

Sundry Debtors (68000)

P A RYAN PENSION FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				130,711.90 DR
18/02/2021	WBC TGH2000010129 50			130,711.90	0.00 DR
31/03/2021	RMC Dividend - Cheque presented to the wrong bank account		1,267.20		1,267.20 DR
			1,267.20	130,711.90	1,267.20 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	2,270.00			42,312.80 DR
30/09/2020	Bonus Issue for 31 units	31.00			42,312.80 DR
23/10/2020	Revaluation - 23/10/2020 @ \$19.780000 (System Price) - 2,301.000000 Units on hand		2,641.12		44,953.92 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 2,270.000000 Units on hand		567.50		45,521.42 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,270.000000 Units on hand		9,715.60		55,237.02 DR
16/12/2020	Bonus Issue for 36 units	36.00			55,237.02 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,337.000000 Units on hand		1,637.27		56,874.29 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 2,337.000000 Units on hand		10,259.43		67,133.72 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 2,337.000000 Units on hand		1,781.48		68,915.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 2,337.000000 Units on hand			186.96	68,728.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,337.000000 Units on hand			2,941.69	65,786.55 DR
		2,337.00	26,602.40	3,128.65	65,786.55 DR
<u>Bluebet Holdings Ltd (BBT.AX)</u>					
23/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 8771 BBTZZ]	8,771.00	9,998.94		9,998.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 8,771.000000 Units on hand			9,998.94	0.00 DR
		8,771.00	9,998.94	9,998.94	0.00 DR
<u>Benjamin Hornigold Limited (BHD.AX)</u>					
01/07/2020	Opening Balance	50,000.00			10,500.00 DR
23/10/2020	Revaluation - 22/10/2020 @ \$0.242000 (System Price) - 50,000.000000 Units on hand		1,600.00		12,100.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.242000 (System Price) - 50,000.000000 Units on hand		1,600.00		13,700.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.255000 (System Price) - 50,000.000000 Units on hand		650.00		14,350.00 DR
03/12/2020	Sell 50000 BHD [Purchase 2000 GEAR] [BPAY TO PERSHING SECURITIES. BP]	(50,000.00)		50,000.00	35,650.00 CR
03/12/2020	Unrealised Gain writeback as at 03/12/2020		37,250.00		1,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,600.00	0.00 DR
		0.00	41,100.00	51,600.00	0.00 DR
<u>BHP Group Limited (BHP.M.AX)</u>					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	2,500.00			89,550.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$36.000000 (System Price) - 2,500.000000 Units on hand		450.00		90,000.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 2,500.000000 Units on hand			4,000.00	86,000.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 2,500.000000 Units on hand		12,350.00		98,350.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 2,500.000000 Units on hand		12,100.00		110,450.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 2,500.000000 Units on hand		3,375.00		113,825.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 2,500.000000 Units on hand		8,275.00		122,100.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 2,500.000000 Units on hand			1,250.00	120,850.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,500.000000 Units on hand		575.00		121,425.00 DR
		2,500.00	37,125.00	5,250.00	121,425.00 DR
<u>Boab Metals Limited (BML.AX)</u>					
15/06/2021	Purchase 50000 BML [BPAY TO PERSHING SECURITIES. BP]	50,000.00	21,231.00		21,231.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.425000 (System Price) - 50,000.000000 Units on hand		19.00		21,250.00 DR
		50,000.00	21,250.00		21,250.00 DR
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2020	Opening Balance	16,250.00			24,700.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$1.335000 (System Price) - 16,250.000000 Units on hand			3,006.25	21,693.75 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.180000 (System Price) - 16,250.000000 Units on hand			4,143.75	17,550.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.765000 (System Price) - 16,250.000000 Units on hand		9,506.25		27,056.25 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.645000 (System Price) - 16,250.000000 Units on hand			1,950.00	25,106.25 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.745000 (System Price) - 16,250.000000 Units on hand		1,625.00		26,731.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.680000 (System Price) - 16,250.000000 Units on hand			2,437.50	24,293.75 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.275000 (System Price) - 16,250.000000 Units on hand			6,581.25	17,712.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 16,250.000000 Units on hand		2,437.50		20,150.00 DR
		16,250.00	13,568.75	18,118.75	20,150.00 DR
<u>Bailador Technology Investments Limited (BTI.AX)</u>					
01/07/2020	Opening Balance	29,787.00			20,999.84 DR
23/10/2020	Revaluation - 23/10/2020 @ \$1.000000 (System Price) - 29,787.000000 Units on hand		8,787.16		29,787.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 30/10/2020 @ \$0.990000 (System Price) - 29,787.000000 Units on hand		9,233.97		39,020.97 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.100000 (System Price) - 29,787.000000 Units on hand		3,276.57		42,297.54 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.280000 (System Price) - 29,787.000000 Units on hand		5,361.66		47,659.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.395000 (System Price) - 29,787.000000 Units on hand		3,425.51		51,084.71 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.385000 (System Price) - 29,787.000000 Units on hand			1,042.55	50,042.16 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.365000 (System Price) - 29,787.000000 Units on hand			595.74	49,446.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 29,787.000000 Units on hand			9,829.71	39,616.71 DR
		29,787.00	30,084.87	11,468.00	39,616.71 DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2020	Opening Balance	500.00			34,710.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$69.900000 (System Price) - 500.000000 Units on hand		240.00		34,950.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 500.000000 Units on hand		220.00		35,170.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 500.000000 Units on hand		5,845.00		41,015.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 500.000000 Units on hand		1,400.00		42,415.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 500.000000 Units on hand		945.00		43,360.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 500.000000 Units on hand		1,880.00		45,240.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 500.000000 Units on hand		5,280.00		50,520.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 500.000000 Units on hand			585.00	49,935.00 DR
		500.00	15,810.00	585.00	49,935.00 DR
<u>Centaurus Metals Limited (CTM.AX)</u>					
01/07/2020	Opening Balance	110,371.00			48,563.24 DR
23/10/2020	Revaluation - 23/10/2020 @ \$0.600000 (System Price) - 110,371.000000 Units on hand		17,659.36		66,222.60 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.535000 (System Price) - 1,655,555.000000 Units on hand		140,722.18		206,944.78 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.600000 (System Price) - 1,655,555.000000 Units on hand		107,611.07		314,555.85 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.805000 (System Price) - 1,655,555.000000 Units on hand		339,388.78		653,944.63 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.745000 (System Price) - 110,371.000000 Units on hand			1,250,495.38	596,550.75 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.685000		689,814.25		93,263.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	(System Price) - 110,371.000000 Units on hand Revaluation - 26/05/2021 @ \$0.745000 (System Price) - 110,371.000000 Units on hand		6,622.26		99,885.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.750000 (System Price) - 110,371.000000 Units on hand			17,107.51	82,778.25 DR
		110,371.00	1,301,817.90	1,267,602.89	82,778.25 DR
<u>Centaurus Metals Limited - Options Exp 31/08/2019 (CTMOB.AX)</u>					
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		1,555.55		1,555.55 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			1,555.55	0.00 DR
		0.00	1,555.55	1,555.55	0.00 DR
<u>Caravel Minerals Limited (CVV.AX)</u>					
01/07/2020	Opening Balance	68,181.00			3,409.05 DR
23/10/2020	Revaluation - 23/10/2020 @ \$0.105000 (System Price) - 68,181.000000 Units on hand		3,749.96		7,159.01 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.086000 (System Price) - 68,181.000000 Units on hand		2,659.06		9,818.07 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.083000 (System Price) - 68,181.000000 Units on hand			204.55	9,613.52 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.190000 (System Price) - 68,181.000000 Units on hand		7,295.37		16,908.89 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.200000 (System Price) - 68,181.000000 Units on hand		681.81		17,590.70 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.300000 (System Price) - 68,181.000000 Units on hand		6,613.56		24,204.26 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.560000 (System Price) - 68,181.000000 Units on hand		17,727.06		41,931.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.460000 (System Price) - 68,181.000000 Units on hand			10,568.06	31,363.26 DR
		68,181.00	38,726.82	10,772.61	31,363.26 DR
<u>Henry Morgan Limited (HML.AX)</u>					
31/10/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 36,000.000000 Units on hand			34,570.80	34,570.80 CR
31/03/2021	Revaluation - 31/03/2021 @ \$0.000000 - 0.000000 Units on hand		57,419.18		22,848.38 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand			22,848.38	0.00 DR
		0.00	57,419.18	57,419.18	0.00 DR
<u>Humm Group Limited (HUM.AX)</u>					
25/02/2021	Purchase 46000 HUM [BPAY TO PERSHING SECURITIES. BP]	46,000.00	50,924.07		50,924.07 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.970000 (System Price) - 46,000.000000 Units on hand			6,304.07	44,620.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.930000 (System Price) - 46,000.000000 Units on hand			1,840.00	42,780.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.020000 (System Price) - 46,000.000000 Units on hand		4,140.00		46,920.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 46,000.000000 Units on hand			1,380.00	45,540.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		46,000.00	55,064.07	9,524.07	45,540.00 DR
<u>loneer Ltd (INR.AX)</u>					
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase 11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC]	100,000.00	33,868.50		33,868.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.355000 (System Price) - 100,000.000000 Units on hand		1,631.50		35,500.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.415000 (System Price) - 100,000.000000 Units on hand		6,000.00		41,500.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.360000 (System Price) - 100,000.000000 Units on hand			5,500.00	36,000.00 DR
10/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 100000 INR]	100,000.00	32,857.50		68,857.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.350000 (System Price) - 200,000.000000 Units on hand		1,142.50		70,000.00 DR
		200,000.00	75,500.00	5,500.00	70,000.00 DR
<u>John Bridgeman Ltd (JBL.NX)</u>					
01/07/2020	Opening Balance	110,500.00			66,300.00 DR
23/10/2020	Code/Class Change - JBL.nsx.NX to JBL.nsx.NX	(110,500.00)			66,300.00 DR
23/10/2020	Code/Class Change - JBL.nsx.NX to JBL.nsx.NX	0.00		180,230.00	113,930.00 CR
23/10/2020	Revaluation - 23/10/2020 @ \$0.000000 - 0.000000 Units on hand		113,930.00		0.00 DR
		0.00	113,930.00	180,230.00	0.00 DR
<u>Knosys Limited (KNO.AX)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$0.165000 (System Price) - 52,000.000000 Units on hand			1,671.54	1,671.54 CR
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase 11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC]	52,000.00	10,251.54		8,580.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.135000 (System Price) - 52,000.000000 Units on hand			1,560.00	7,020.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.165000 (System Price) - 52,000.000000 Units on hand		1,560.00		8,580.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.125000 (System Price) - 52,000.000000 Units on hand			2,080.00	6,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.135000 (System Price) - 52,000.000000 Units on hand		520.00		7,020.00 DR
		52,000.00	12,331.54	5,311.54	7,020.00 DR
<u>King River Resources Limited (KRR.AX)</u>					
01/07/2020	Opening Balance	280,000.00			8,960.00 DR
28/07/2020	Cheque Withdrawal 00221 09 [Share Purchase Plan at \$0.033]	227,273.00	7,500.00		16,460.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$0.031000 (System Price) - 507,273.000000 Units on hand			734.54	15,725.46 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.032000 (System Price) - 280,000.000000 Units on hand		560.00		16,285.46 DR
04/11/2020	BPAY TO PERSHING SECURITIES. BP	300,000.00	9,110.00		25,395.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	[Purchase 15000 SGR] [Purchase 300000 KRR] Revaluation - 27/11/2020 @ \$0.026000 (System Price) - 580,000.000000 Units on hand			2,990.00	22,405.46 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.029000 (System Price) - 580,000.000000 Units on hand		1,740.00		24,145.46 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.034000 (System Price) - 807,271.000000 Units on hand		3,127.21		27,272.67 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.033000 (System Price) - 807,271.000000 Units on hand			1,367.27	25,905.40 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.032000 (System Price) - 807,271.000000 Units on hand			807.27	25,098.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.026000 (System Price) - 807,273.000000 Units on hand			4,109.03	20,989.10 DR
		807,273.00	22,037.21	10,008.11	20,989.10 DR
<u>King River Resources Limited - Options Exp 31/07/2020 (KRROB.AX)</u>					
01/07/2020	Opening Balance	93,334.00			93.33 DR
31/07/2020	Lapse of options	(93,334.00)			93.33 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020			93.33	0.00 DR
		0.00	0.00	93.33	0.00 DR
<u>King River Resources Limited - Options Exp 31/07/2021 (KRROC.AX)</u>					
20/08/2020	Take up issue of bonus options	113,637.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.005000 (System Price) - 113,637.000000 Units on hand		568.19		568.19 DR
		113,637.00	568.19		568.19 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
28/07/2020	CHEQUE WITHDRAWAL 000222 09 [Purchase 15000 LYC] [Purchase 7500 WEB] [Sell 10000 BBUS]	15,000.00	31,694.85		31,694.85 DR
23/10/2020	Revaluation - 23/10/2020 @ \$2.860000 (System Price) - 15,000.000000 Units on hand		11,205.15		42,900.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.830000 (System Price) - 15,000.000000 Units on hand		10,755.15		53,655.15 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.680000 (System Price) - 15,000.000000 Units on hand		12,750.00		66,405.15 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 10,700.000000 Units on hand		16,156.00		82,561.15 DR
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase 11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC]	(4,300.00)		9,085.86	73,475.29 DR
02/02/2021	Unrealised Gain writeback as at 02/02/2021			11,369.53	62,105.76 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.080000 (System Price) - 10,700.000000 Units on hand		14,155.39		76,261.15 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.480000 (System Price) - 10,700.000000 Units on hand			6,420.00	69,841.15 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 10,700.000000 Units on hand		642.00		70,483.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 10,700.000000 Units on hand			9,386.15	61,097.00 DR
		10,700.00	97,358.54	36,261.54	61,097.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	5,000.00			14,950.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$2.670000 (System Price) - 5,000.000000 Units on hand			1,600.00	13,350.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.670000 (System Price) - 5,000.000000 Units on hand			1,400.00	11,950.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.890000 (System Price) - 5,000.000000 Units on hand		1,100.00		13,050.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.920000 (System Price) - 5,000.000000 Units on hand		150.00		13,200.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.810000 (System Price) - 5,000.000000 Units on hand			550.00	12,650.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.050000 (System Price) - 5,000.000000 Units on hand		1,000.00		13,650.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.130000 (System Price) - 5,000.000000 Units on hand		400.00		14,050.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 5,000.000000 Units on hand		1,750.00		15,800.00 DR
		5,000.00	4,400.00	3,550.00	15,800.00 DR
<u>Mastermyne Group Limited (MYE.AX)</u>					
02/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 50000 MYE]	50,000.00	42,462.00		42,462.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.800000 (System Price) - 50,000.000000 Units on hand			2,462.00	40,000.00 DR
		50,000.00	42,462.00	2,462.00	40,000.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,500.00			27,330.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$19.530000 (System Price) - 1,500.000000 Units on hand		1,965.00		29,295.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 1,500.000000 Units on hand		735.00		30,030.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,500.000000 Units on hand		7,080.00		37,110.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,500.000000 Units on hand		330.00		37,440.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,500.000000 Units on hand		3,555.00		40,995.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,500.000000 Units on hand		1,125.00		42,120.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,500.000000 Units on hand		480.00		42,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,500.000000 Units on hand			3,270.00	39,330.00 DR
		1,500.00	15,270.00	3,270.00	39,330.00 DR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2020	Opening Balance	706.00			22,260.18 DR
23/10/2020	Revaluation - 23/10/2020 @ \$30.710000 (System Price) - 706.000000 Units on hand			578.92	21,681.26 DR
31/10/2020	Revaluation - 30/10/2020 @ \$29.240000 (System Price) - 706.000000 Units on hand			1,517.90	20,163.36 DR
30/11/2020	Revaluation - 27/11/2020 @ \$27.090000 (System Price) - 706.000000 Units on hand			1,517.90	18,645.46 DR
31/01/2021	Revaluation - 29/01/2021 @ \$25.120000 (System Price) - 706.000000 Units on hand			1,390.82	17,254.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.640000 (System Price) - 706.000000 Units on hand			338.88	16,915.76 DR
30/04/2021	Revaluation - 29/04/2021 @ \$27.090000 (System Price) - 706.000000 Units on hand		1,630.86		18,546.62 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.120000 (System Price) - 706.000000 Units on hand		727.18		19,273.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 706.000000 Units on hand			1,426.12	17,847.68 DR
		706.00	2,358.04	6,770.54	17,847.68 DR
<u>Ora Banda Mining Ltd (OBM.AX)</u>					
01/07/2020	Opening Balance	100,000.00			27,000.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$0.335000 (System Price) - 100,000.000000 Units on hand		6,500.00		33,500.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.310000 (System Price) - 100,000.000000 Units on hand		500.00		34,000.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.300000 (System Price) - 100,000.000000 Units on hand			1,000.00	33,000.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.305000 (System Price) - 100,000.000000 Units on hand		500.00		33,500.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.245000 (System Price) - 100,000.000000 Units on hand			6,000.00	27,500.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.235000 (System Price) - 100,000.000000 Units on hand		2,500.00		30,000.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.200000 (System Price) - 100,000.000000 Units on hand			3,500.00	26,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 100,000.000000 Units on hand			11,500.00	15,000.00 DR
		100,000.00	10,000.00	22,000.00	15,000.00 DR
<u>People Infrastructure Ltd (PPE.AX)</u>					
01/07/2020	Opening Balance	33,641.00			67,282.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$3.300000 (System Price) - 33,641.000000 Units on hand		43,733.30		111,015.30 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.330000 (System Price) - 33,641.000000 Units on hand		44,406.12		155,421.42 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.740000 (System Price) - 33,641.000000 Units on hand		13,792.81		169,214.23 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.430000			10,428.71	158,785.52 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 33,641.000000 Units on hand				
31/03/2021	Revaluation - 30/03/2021 @ \$3.500000 (System Price) - 33,641.000000 Units on hand		2,354.87		161,140.39 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.490000 (System Price) - 33,641.000000 Units on hand		33,641.00		194,781.39 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.580000 (System Price) - 33,641.000000 Units on hand		3,027.69		197,809.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 33,641.000000 Units on hand			43,396.89	154,412.19 DR
		33,641.00	140,955.79	53,825.60	154,412.19 DR
QBE Insurance Group Limited (QBE.AX)					
01/07/2020	Opening Balance	2,201.00			19,500.86 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 2,201.000000 Units on hand			1,144.52	18,356.34 DR
30/11/2020	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 2,201.000000 Units on hand		4,446.02		22,802.36 DR
31/01/2021	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 2,201.000000 Units on hand			4,930.24	17,872.12 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 2,201.000000 Units on hand		3,147.43		21,019.55 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 2,201.000000 Units on hand		418.19		21,437.74 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 2,201.000000 Units on hand		2,817.28		24,255.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,201.000000 Units on hand			506.23	23,748.79 DR
		2,201.00	10,828.92	6,580.99	23,748.79 DR
RBR Group Limited (RBR.AX)					
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase 11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC]	900,000.00	10,918.80		10,918.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.007000 (System Price) - 900,000.000000 Units on hand			4,618.80	6,300.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.005000 (System Price) - 900,000.000000 Units on hand			1,800.00	4,500.00 DR
		900,000.00	10,918.80	6,418.80	4,500.00 DR
Resimac Group Ltd (RMC.AX)					
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase 11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC]	13,000.00	30,228.90		30,228.90 DR
12/02/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 21500 RMC]	21,500.00	50,711.76		80,940.66 DR
23/02/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 18300 RMC]	18,300.00	50,508.55		131,449.21 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.250000 (System Price) - 52,800.000000 Units on hand			12,649.21	118,800.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.370000		6,336.00		125,136.00 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 52,800.000000 Units on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$2.400000 (System Price) - 52,800.000000 Units on hand		1,584.00		126,720.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.460000 (System Price) - 52,800.000000 Units on hand		3,168.00		129,888.00 DR
		52,800.00	142,537.21	12,649.21	129,888.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
04/11/2020	BPAY TO PERSHING SECURITIES. BP [Purchase 15000 SGR] [Purchase 300000 KRR]	15,000.00	53,380.80		53,380.80 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.860000 (System Price) - 15,000.000000 Units on hand		4,519.20		57,900.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.450000 (System Price) - 15,000.000000 Units on hand			6,150.00	51,750.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.800000 (System Price) - 15,000.000000 Units on hand		5,250.00		57,000.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.950000 (System Price) - 15,000.000000 Units on hand		2,250.00		59,250.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.070000 (System Price) - 15,000.000000 Units on hand		1,800.00		61,050.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.690000 (System Price) - 15,000.000000 Units on hand			5,700.00	55,350.00 DR
		15,000.00	67,200.00	11,850.00	55,350.00 DR
<u>Smartpay Holdings Limited (SMP.AX)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$0.840000 (System Price) - 11,000.000000 Units on hand			1,102.53	1,102.53 CR
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase 11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC]	11,000.00	10,342.53		9,240.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.890000 (System Price) - 11,000.000000 Units on hand		550.00		9,790.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.820000 (System Price) - 11,000.000000 Units on hand			770.00	9,020.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.760000 (System Price) - 11,000.000000 Units on hand			660.00	8,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.810000 (System Price) - 11,000.000000 Units on hand		550.00		8,910.00 DR
		11,000.00	11,442.53	2,532.53	8,910.00 DR
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2020	Opening Balance	87,131.00			19,604.48 DR
23/10/2020	Revaluation - 23/10/2020 @ \$0.325000 (System Price) - 87,131.000000 Units on hand		8,713.10		28,317.58 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.295000 (System Price) - 87,131.000000 Units on hand		6,970.48		35,288.06 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.355000 (System Price) - 87,131.000000 Units on hand		5,227.86		40,515.92 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.325000 (System Price) - 87,131.000000 Units on			2,613.93	37,901.99 DR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
23/03/2021	1 for 8 share consolidation of SXY.AX	(76,239.00)			37,901.99 DR
31/03/2021	Revaluation - 19/03/2021 @ \$0.360000 (System Price) - 87,131.000000 Units on hand		3,049.58		40,951.57 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.240000 (System Price) - 10,892.000000 Units on hand		3,051.61		44,003.18 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.130000 (System Price) - 10,892.000000 Units on hand			1,198.12	42,805.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 10,892.000000 Units on hand			5,445.50	37,359.56 DR
		10,892.00	27,012.63	9,257.55	37,359.56 DR
<u>Sezzle Inc (SZL.AX)</u>					
24/12/2020	Purchase 4000 WEB [Purchase 7800 SZL] [BPAY TO PERSHING SECURITIES. BP]	7,800.00	50,309.38		50,309.38 DR
31/01/2021	Revaluation - 29/01/2021 @ \$8.060000 (System Price) - 7,800.000000 Units on hand		12,558.62		62,868.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.030000 (System Price) - 7,800.000000 Units on hand			8,034.00	54,834.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.880000 (System Price) - 7,800.000000 Units on hand		14,430.00		69,264.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$7.420000 (System Price) - 7,800.000000 Units on hand			11,388.00	57,876.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.810000 (System Price) - 7,800.000000 Units on hand		10,842.00		68,718.00 DR
		7,800.00	88,140.00	19,422.00	68,718.00 DR
<u>TPG Telecom Limited. (TPG.AX)</u>					
13/07/2020	TPM.AX merger / takeover as at 13/07/2020	1,547.00	9,234.84		9,234.84 DR
23/10/2020	Revaluation - 23/10/2020 @ \$7.160000 (System Price) - 1,547.000000 Units on hand		1,841.68		11,076.52 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.620000 (System Price) - 1,547.000000 Units on hand			540.70	10,535.82 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.270000 (System Price) - 1,547.000000 Units on hand			541.45	9,994.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 1,547.000000 Units on hand			310.15	9,684.22 DR
		1,547.00	11,076.52	1,392.30	9,684.22 DR
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2020	Opening Balance	1,547.00			13,814.71 DR
02/07/2020	1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	0.00		526.24	13,288.47 DR
13/07/2020	TPM.AX merger / takeover as at 13/07/2020	(1,547.00)		9,234.84	4,053.63 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			4,053.63	0.00 DR
		0.00		13,814.71	0.00 DR
<u>Tuas Limited (TUA.AX)</u>					
02/07/2020	1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	774.00	526.24		526.24 DR
23/10/2020	Revaluation - 23/10/2020 @ \$0.710000		23.30		549.54 DR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 774.000000 Units on hand				
30/04/2021	Revaluation - 29/04/2021 @ \$0.645000 (System Price) - 774.000000 Units on hand			27.01	522.53 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.650000 (System Price) - 774.000000 Units on hand		3.87		526.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.645000 (System Price) - 774.000000 Units on hand			27.17	499.23 DR
		774.00	553.41	54.18	499.23 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance	4,139.00			74,295.05 DR
23/10/2020	Revaluation - 23/10/2020 @ \$18.780000 (System Price) - 4,139.000000 Units on hand		3,435.37		77,730.42 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 4,139.000000 Units on hand		496.68		78,227.10 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 4,139.000000 Units on hand		10,430.28		88,657.38 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	65.00	1,288.95		89,946.33 DR
24/12/2020	Purchase 1500 WBC [BPAY TO PERSHING SECURITIES. BP]	1,500.00	29,935.71		119,882.04 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 5,704.000000 Units on hand		4,741.09		124,623.13 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.360000 (System Price) - 5,704.000000 Units on hand		18,423.92		143,047.05 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 5,704.000000 Units on hand		4,072.08		147,119.13 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 5,704.000000 Units on hand		7,244.08		154,363.21 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	127.00	3,299.46		157,662.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,831.000000 Units on hand			7,164.56	150,498.11 DR
		5,831.00	83,367.62	7,164.56	150,498.11 DR
<u>Webjet Limited (WEB.AX)</u>					
28/07/2020	CHEQUE WITHDRAWAL 000222 09 [Purchase 15000 LYC] [Purchase 7500 WEB] [Sell 10000 BBUS]	7,500.00	22,823.33		22,823.33 DR
23/10/2020	Revaluation - 23/10/2020 @ \$4.080000 (System Price) - 7,500.000000 Units on hand		7,776.67		30,600.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.490000 (System Price) - 7,500.000000 Units on hand		3,351.67		33,951.67 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.690000 (System Price) - 7,500.000000 Units on hand		16,500.00		50,451.67 DR
24/12/2020	Purchase 4000 WEB [Purchase 7800 SZL] [BPAY TO PERSHING SECURITIES. BP]	4,000.00	20,988.36		71,440.03 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.780000 (System Price) - 11,500.000000 Units on hand			8,693.36	62,746.67 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.460000 (System Price) - 11,500.000000 Units on hand		7,820.00		70,566.67 DR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$5.110000 (System Price) - 11,500.000000 Units on hand			4,025.00	66,541.67 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.190000 (System Price) - 11,500.000000 Units on hand		920.00		67,461.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 11,500.000000 Units on hand			10,996.67	56,465.00 DR
		11,500.00	80,180.03	23,715.03	56,465.00 DR
Woodside Petroleum Ltd (WPL.AX)					
01/07/2020	Opening Balance	2,000.00			43,300.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$18.480000 (System Price) - 2,000.000000 Units on hand			6,340.00	36,960.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 2,000.000000 Units on hand			6,100.00	30,860.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 2,000.000000 Units on hand		10,420.00		41,280.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 2,000.000000 Units on hand		3,480.00		44,760.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 2,000.000000 Units on hand			780.00	43,980.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 2,000.000000 Units on hand			3,820.00	40,160.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 2,000.000000 Units on hand			2,280.00	37,880.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,000.000000 Units on hand		6,540.00		44,420.00 DR
		2,000.00	20,440.00	19,320.00	44,420.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
Get Fresh Group Pty Ltd (GFG)					
01/07/2020	Opening Balance	75,000.00			62,090.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.738950 (Exit) - 75,000.000000 Units on hand			6,669.00	55,421.25 DR
		75,000.00		6,669.00	55,421.25 DR
Henry Morgan Limited (HML.AX1)					
01/07/2020	Opening Balance	36,000.00			0.00 DR
31/03/2021	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 36,000.000000 Units on hand			57,419.18	57,419.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 36,000.000000 Units on hand		57,419.18		0.00 DR
		36,000.00	57,419.18	57,419.18	0.00 DR
John Bridgeman Ltd (JBL.nsx.NX)					
23/10/2020	Code/Class Change - JBL.nsx.NX to JBL.nsx.NX	110,500.00	180,230.00		180,230.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 110,500.000000 Units on hand			180,230.00	0.00 DR
		110,500.00	180,230.00	180,230.00	0.00 DR
SISS Data Services Pty Limited (SISS)					
01/07/2020	Opening Balance	71,429.00			2,752.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.109670 (Exit) - 71,429.000000 Units on hand		5,080.75		7,833.62 DR
		71,429.00	5,080.75		7,833.62 DR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares US Equities Strong Bear Currency Hedged Fund (BBUS.AX1)</u>					
01/07/2020	Opening Balance	10,000.00			27,600.00 DR
28/07/2020	CHEQUE WITHDRAWAL 000222 09 [Purchase 15000 LYC] [Purchase 7500 WEB] [Sell 10000 BBUS]	(10,000.00)		29,622.30	2,022.30 CR
28/07/2020	Unrealised Gain writeback as at 28/07/2020			5,400.00	7,422.30 CR
23/10/2020	Revaluation - 23/10/2020 @ \$0.000000 - 0.000000 Units on hand		7,422.30		0.00 DR
31/10/2020	Revaluation - 31/10/2020 @ \$0.000000 - 0.000000 Units on hand		6,722.30		6,722.30 DR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		700.00		7,422.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			7,422.30	0.00 DR
		0.00	14,844.60	42,444.60	0.00 DR
<u>Betashares Geared Australian Equity Hedge Fund (GEAR.AX1)</u>					
01/07/2020	Opening Balance	3,000.00			52,530.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$19.180000 (System Price) - 3,000.000000 Units on hand		5,010.00		57,540.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.600000 (System Price) - 3,000.000000 Units on hand		2,100.00		59,640.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$22.320000 (System Price) - 3,000.000000 Units on hand		14,160.00		73,800.00 DR
03/12/2020	Sell 50000 BHD [Purchase 2000 GEAR] [BPAY TO PERSHING SECURITIES. BP]	2,000.00	45,373.68		119,173.68 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.860000 (System Price) - 5,000.000000 Units on hand			3,033.68	116,140.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$23.330000 (System Price) - 5,000.000000 Units on hand		7,350.00		123,490.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.790000 (System Price) - 5,000.000000 Units on hand		10,470.00		133,960.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.670000 (System Price) - 5,000.000000 Units on hand		4,400.00		138,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$27.850000 (System Price) - 5,000.000000 Units on hand		890.00		139,250.00 DR
		5,000.00	89,753.68	3,033.68	139,250.00 DR
<u>Sydney Airport (SYD.AX1)</u>					
02/11/2020	Purchase 10000 SYD [BPAY TO PERSHING SECURITIES. BP]	10,000.00	56,413.80		56,413.80 DR
30/11/2020	Revaluation - 27/11/2020 @ \$6.720000 (System Price) - 10,000.000000 Units on hand		10,786.20		67,200.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 10,000.000000 Units on hand			10,000.00	57,200.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 10,000.000000 Units on hand		2,400.00		59,600.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 10,000.000000 Units on hand		1,800.00		61,400.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 10,000.000000 Units on hand			2,200.00	59,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000			1,300.00	57,900.00 DR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
		10,000.00	71,400.00	13,500.00	57,900.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Series 8 OM-IP 220 Limited (OMIP8.AX)</u>					
01/07/2020	Opening Balance	15,000.00			27,906.00 DR
05/03/2021	MAN INVESTMENTS MAN SERIES 8 OMIP 50	(15,000.00)		14,700.00	13,206.00 DR
05/03/2021	Unrealised Gain writeback as at 05/03/2021			13,657.50	451.50 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		451.50		0.00 DR
		0.00	451.50	28,357.50	0.00 DR
<u>Charter Hall Direct PFA Fund (PFA.AX)</u>					
01/07/2020	Opening Balance	20,000.00			20,630.00 DR
23/10/2020	Revaluation - 23/10/2020 @ \$1.017100 (Exit) - 20,000.000000 Units on hand			288.00	20,342.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.017400 (Exit) - 20,000.000000 Units on hand			446.00	19,896.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.012700 (Exit) - 20,000.000000 Units on hand			94.00	19,802.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.032500 (Exit) - 20,000.000000 Units on hand		396.00		20,198.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.023400 (Exit) - 20,000.000000 Units on hand			182.00	20,016.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.019600 (Exit) - 20,000.000000 Units on hand		88.00		20,104.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.015600 (Exit) - 20,000.000000 Units on hand			80.00	20,024.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.049300 (Ex-Distribution) - 20,000.000000 Units on hand		962.00		20,986.00 DR
		20,000.00	1,446.00	1,090.00	20,986.00 DR
<u>Trilogy Group Holdings Trust (TGHT)</u>					
01/07/2020	Opening Balance	7,007,594.28			1,610,345.17 DR
01/07/2020	Take up reinvestment	916,806.17	210,636.90		1,820,982.07 DR
31/03/2021	Revaluation - 30/06/2020 @ \$0.160800 (Exit) - 7,007,594.280000 Units on hand		258,528.25		2,079,510.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.883300 (Exit) - 7,924,400.450000 Units on hand		4,920,112.60		6,999,622.92 DR
		7,924,400.45	5,389,277.75		6,999,622.92 DR
<u>Trilogy Payments Trust (TPT)</u>					
18/08/2020	CHEQUE WITHDRAWAL 000224 09	12.50	27,500.00		27,500.00 DR
07/06/2021	CHEQUE WITHDRAWAL 000228 09	0.00	2,100.00		29,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,353.941000 (Exit) - 12.500000 Units on hand			175.74	29,424.26 DR
		12.50	29,600.00	175.74	29,424.26 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				74,194.88 CR
02/10/2020	CHEQUE WITHDRAWAL 000225 09 Sept 2020 PAYG Instalment		10,755.00		63,439.88 CR
26/02/2021	CHEQUE WITHDRAWAL 000226 09 - Dec 2020 PAYGI		10,755.00		52,684.88 CR
28/05/2021	BPAY TO TAX OFFICE PAYMENTS BP		74,194.88		21,510.00 DR
21/06/2021	BPAY TO TAX OFFICE PAYMENTS BP		10,755.00		32,265.00 DR

P A RYAN PENSION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	June PAYGI		58,892.00		91,157.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		25,596.47		116,753.47 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		6.12		116,759.59 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			151,607.70	34,848.11 CR
			190,954.47	151,607.70	34,848.11 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				6,936.00 CR
08/07/2020	CHEQUE WITHDRAWAL 000219 09		2,695.00		4,241.00 CR
29/07/2020	CHEQUE WITHDRAWAL 000223 09		4,241.00		0.00 DR
31/07/2020	Lapse of options				0.00 DR
20/08/2020	Take up issue of bonus options				0.00 DR
30/06/2021	June PAYGI			58,892.00	58,892.00 CR
			6,936.00	58,892.00	58,892.00 CR

Total Debits: 20,115,161.92

Total Credits: 20,115,161.92