

P A RYAN PENSION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/GEAR.AX1	Betashares Geared Australian Equity Hedge Fund			709.82
(1,500.00)	23800/GMG.AX1	Goodman Group			1,000.00
(576.16)	23800/GPT.AX	GPT Group			599.24
(1,450.08)	23800/PFA.AX	Charter Hall - PFA Diversified Property Trust			1,500.00
(277,348.90)	23800/TGHT	Trilogy Group Holdings Trust			560,637.00
	23900	Dividends Received			
(325.00)	23900/BPT.AX	Beach Energy Limited			325.00
	23900/BTI.AX	Bailador Technology Investments Limited			744.68
(645.00)	23900/MPL.AX	Medibank Private Limited			780.00
(180.18)	23900/NCM.AX	Newcrest Mining Limited			231.69
(2,400.00)	23900/PPE.AX	People Infrastructure Ltd			2,550.00
(1,100.50)	23900/QBE.AX	QBE Insurance Group Limited			1,144.52
(1,117.60)	23900/QMS.AX	Qms Media Limited			1,270.00
(61.88)	23900/TPM.AX	TPG Telecom Limited			77.35
(5,460.46)	23900/WBC.AX8	Westpac Banking Corporation			1,658.40
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(21,651.50)	24200/EMP/RYPHI00001A	(Contributions) Ryan, Philip Ashley - Accumulation			24,004.95
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CTMO B.AX	CTMOB.AX		6,110.00	
	24700/Realised/GMG.AX1	GMG.AX1			48,111.22
	24700/Realised/GPT.AX	GPT.AX			3,916.53
10,880.00	24700/Realised/JBL.NX	JBL.NX			
13,648.50	24700/Realised/KRCA.AX	KRCA.AX			
	24700/Realised/QMS.AX	QMS.AX			28,956.00

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	24700/Unrealised	Changes in market value(Unrealised)			
(3,381.14)	24700/Unrealised/ANZ.AX	ANZ.AX		18,000.18	
	24700/Unrealised/BBUS.AX1	BBUS.AX1		2,022.30	
	24700/Unrealised/BHD.AX	BHD.AX		25,000.00	
	24700/Unrealised/BHD.O.AX	BHDO.AX		4,600.00	
	24700/Unrealised/BHP.M.AX	BHP.M.AX			23,486.01
(3,737.50)	24700/Unrealised/BPT.AX	BPT.AX		7,556.25	
(9,233.97)	24700/Unrealised/BTI.AX	BTI.AX		10,276.51	
	24700/Unrealised/CBA.AX	CBA.AX			2,620.98
3,311.11	24700/Unrealised/CTM.AX	CTM.AX			35,318.80
6,222.22	24700/Unrealised/CTM.OB.AX	CTMOB.AX			2,998.89
818.17	24700/Unrealised/CVV.AX	CVV.AX			136.36
	24700/Unrealised/GEAR.AX1	GEAR.AX1			6,580.05
	24700/Unrealised/GFG	GFG		12,909.75	
(27,050.00)	24700/Unrealised/GMG.AX1	GMG.AX1		60,435.00	
(2,466.67)	24700/Unrealised/GPT.AX	GPT.AX		6,710.59	
	24700/Unrealised/HML.AX	HML.AX		14,220.82	
	24700/Unrealised/HML.AX1	HML.AX1		57,419.18	
184,700.00	24700/Unrealised/JBL.NX	JBL.NX			
24,360.00	24700/Unrealised/KRC.AX	KRC.AX		0.00	
(12,828.50)	24700/Unrealised/KRC.OA.AX	KRCOA.AX			
(5,040.00)	24700/Unrealised/KRR.AX	KRR.AX			1,120.00
(466.67)	24700/Unrealised/KRR.OB.AX	KRROB.AX		373.34	
(2,850.00)	24700/Unrealised/MPL.AX	MPL.AX		2,500.00	
	24700/Unrealised/NAB.AX	NAB.AX			1,610.16
(7,165.90)	24700/Unrealised/NCM.AX	NCM.AX		296.52	

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	24700/Unrealised/OBM .AX	OBM.AX			6,274.50
(1,381.50)	24700/Unrealised/OMI P8.AX	OMIP8.AX		451.50	
(326.00)	24700/Unrealised/PFA. AX	PFA.AX		232.00	
(52,200.00)	24700/Unrealised/PPE. AX	PPE.AX		36,923.10	
(5,914.51)	24700/Unrealised/QBE. AX	QBE.AX		6,536.97	
14,478.00	24700/Unrealised/QMS .AX	QMS.AX		7,620.00	
(0.30)	24700/Unrealised/SISS	SISS		47,247.43	
6,970.48	24700/Unrealised/SXY. AX	SXY.AX		11,327.03	
(934,068.65)	24700/Unrealised/TGH T	TGHT			631,427.92
(1,964.69)	24700/Unrealised/TPM. AX	TPM.AX			3,852.03
1,496.19	24700/Unrealised/WBC .AX8	WBC.AX8		21,541.45	
	24700/Unrealised/WPL .AX	WPL.AX			3,264.40
	25000	Interest Received			
(3,870.16)	25000/MBL118389030	Macquarie CMA			1,814.31
	26500	Other Investment Income			
	26500/OTHERINCOM E-NON.ASS	Other Income - Non Assessable			0.50
(31.15)	26500/RYAP_OTHERI NCOME-ASS	Other Income - Assessable			
1,540.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		1,045.00	
5.00	31500	Bank Charges		5.00	
	35000	General Expenses		1,109.00	
43,021.71	48500	Income Tax Expense		91,158.88	
1,075,424.19	49000	Profit/Loss Allocation Account		943,184.51	
	50010	Opening Balance			
(1,311,217.22)	50010/RYAPHI00001A	(Opening Balance) Ryan, Philip Ashley - Accumulation Accumulation Preserved 2,381,328.43 Restricted Non Preserved 5,312.98 Taxable 2,196,211.48 Tax Free 190,429.93			2,386,641.41

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	52420	Contributions			
(21,651.50)	52420/RYAPHI00001A	(Contributions) Ryan, Philip Ashley - Accumulation Accumulation Preserved 24,004.95 Taxable 24,004.95			24,004.95
	53100	Share of Profit/(Loss)			
(1,101,384.34)	53100/RYAPHI00001A	(Share of Profit/ Loss) Ryan, Philip Ashley - Accumulation Accumulation Preserved 1,014,115.01 Taxable 1,014,115.01			1,014,115.01
	53330	Income Tax			
44,363.87	53330/RYAPHI00001A	(Income Tax) Ryan, Philip Ashley - Accumulation Accumulation Preserved (91,334.71) Taxable (91,334.71)		91,334.71	
	53800	Contributions Tax			
3,247.78	53800/RYAPHI00001A	(Contributions Tax) Ryan, Philip Ashley - Accumulation Accumulation Preserved (3,600.74) Taxable (3,600.74)		3,600.74	
	60400	Bank Accounts			
354,607.00	60400/MBL118389030	Macquarie CMA		234,265.18	
	61800	Distributions Receivable			
	61800/GEAR.AX1	Betashares Geared Australian Equity Hedge Fund		709.82	
500.00	61800/GMG.AX1	Goodman Group			0.00
120.84	61800/PFA.AX	Charter Hall - PFA Diversified Property Trust		125.00	
140,000.00	61800/TGHT	Trilogy Group Holdings Trust		560,637.00	
	62000	Dividends Receivable			
1,109.00	62000/AAX.AX	Ausenco Limited			0.00
1,200.00	62000/PPE.AX	People Infrastructure Ltd		1,200.00	
	62550	Reinvestment Residual Account			
20.89	62550/WBC.AX8	Westpac Banking Corporation		18.07	
0.00	68000	Sundry Debtors		130,711.90	
	77600	Shares in Listed Companies (Australian)			
60,312.98	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,270.0000	42,312.80	
35,500.00	77600/BHD.AX	Benjamin Hornigold Limited	50,000.0000	10,500.00	

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4,600.00	77600/BHDO.AX	Benjamin Hornigold Limited - Options Exp April 2020	0.0000		0.00
0.00	77600/BHP.M.AX	BHP Group Limited	2,500.0000	89,550.00	
32,256.25	77600/BPT.AX	Beach Energy Limited	16,250.0000	24,700.00	
31,276.35	77600/BTI.AX	Bailador Technology Investments Limited	29,787.0000	20,999.84	
	77600/CBA.AX	Commonwealth Bank Of Australia	500.0000	34,710.00	
13,244.44	77600/CTM.AX	Centaurus Metals Limited	110,371.0000	48,563.24	
3,111.11	77600/CTMOB.AX	Centaurus Metals Limited - Options Exp 31/08/2019	0.0000		0.00
3,272.69	77600/CVV.AX	Caravel Minerals Limited	68,181.0000	3,409.05	
71,640.00	77600/HML.AX	Henry Morgan Limited	0.0000		0.00
66,300.00	77600/JBL.NX	John Bridgeman Ltd	110,500.0000	66,300.00	
7,840.00	77600/KRR.AX	King River Resources Limited	280,000.0000	8,960.00	
466.67	77600/KRROB.AX	King River Resources Limited - Options Exp July 2020	93,334.0000	93.33	
17,450.00	77600/MPL.AX	Medibank Private Limited	5,000.0000	14,950.00	
	77600/NAB.AX	National Australia Bank Limited	1,500.0000	27,330.00	
22,556.70	77600/NCM.AX	Newcrest Mining Limited	706.0000	22,260.18	
	77600/OBM.AX	Ora Banda Mining Ltd	100,000.0000	27,000.00	
100,200.00	77600/PPE.AX	People Infrastructure Ltd	33,641.0000	67,282.00	
26,037.83	77600/QBE.AX	QBE Insurance Group Limited	2,201.0000	19,500.86	
40,640.00	77600/QMS.AX	Qms Media Limited	0.0000		0.00
30,931.51	77600/SXY.AX	Senex Energy Limited	87,131.0000	19,604.48	
9,962.68	77600/TPM.AX	TPG Telecom Limited	1,547.0000	13,814.71	
58,790.28	77600/WBC.AX8	Westpac Banking Corporation	4,139.0000	74,295.05	
	77600/WPL.AX	Woodside Petroleum Ltd	2,000.0000	43,300.00	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/GFG	Get Fresh Group Pty Ltd	75,000.0000	62,090.25	
	77800/HML.AX1	Henry Morgan Limited	36,000.0000		0.00
50,000.30	77800/SISS	SISS Data Services Pty Limited	71,429.0000	2,752.87	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/BBUS.AX1	Betashares US Equities Strong Bear Currency Hedged Fund	10,000.0000	27,600.00	

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	78200/GEAR.AX1	Betashares Geared Australian Equity Hedge Fund	3,000.0000	52,530.00	
75,150.00	78200/GMG.AX1	Goodman Group	0.0000		0.00
13,917.45	78200/GPT.AX	GPT Group	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
28,357.50	78400/OMIP8.AX	Series 8 OM-IP 220 Limited	15,000.0000	27,906.00	
20,862.00	78400/PFA.AX	Charter Hall - PFA Diversified Property Trust	20,000.0000	20,630.00	
1,109,629.15	78400/TGHT	Trilogy Group Holdings Trust	7,007,594.280	1,610,345.17	
(26,863.71)	85000	Income Tax Payable/Refundable Franking Credits 3,772.54 Foreign Credits 4.03 2019 Installments 26,863.71 2020 Installments 16,964.00			74,194.88
(18,358.50)	88000	Sundry Creditors			6,936.00
				4,904,613.56	4,904,613.56

Current Year Profit/(Loss): 1,034,343.39