

## P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Betashares Geared Australian Equity Hedge Fund (GEAR.AX1)</u>					
30/06/2020	Distribution Rec			709.82	709.82 CR
				<b>709.82</b>	<b>709.82 CR</b>
<u>Goodman Group (GMG.AX1)</u>					
09/09/2019	GOODMAN GROUP SEP19/00806708 DVND 56 [System Matched Income Data]			250.00	250.00 CR
25/02/2020	GOODMAN GROUP FEB20/00807237 DVND 56 [System Matched Income Data]			750.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<u>GPT Group (GPT.AX)</u>					
30/08/2019	GPT DST 001230910942 DVND 56 [System Matched Income Data]			296.68	296.68 CR
28/02/2020	GPT DST 001237029161 DVND 56 [System Matched Income Data]			302.56	599.24 CR
				<b>599.24</b>	<b>599.24 CR</b>
<u>Charter Hall - PFA Diversified Property Trust (PFA.AX)</u>					
15/08/2019	PFA Dist 0009626531 DVND 56			125.00	125.00 CR
13/09/2019	PFA DIST 0009626531 DVND 56			125.00	250.00 CR
15/10/2019	PFA DIST 0009626531 DVND 56			125.00	375.00 CR
15/11/2019	PFA DIST 0009626531 DVND 56			125.00	500.00 CR
13/12/2019	PFA DIST 0009626531 DVND 56			125.00	625.00 CR
15/01/2020	PFA DIST 0009626531 DVND 56			125.00	750.00 CR
14/02/2020	PFA DIST 0009626531 DVND 56			125.00	875.00 CR
13/03/2020	PFA Distribution 0009626531 DVND 56			125.00	1,000.00 CR
15/04/2020	PFA Distribution 0009626531 DVND 56			125.00	1,125.00 CR
15/05/2020	PFA Distribution 0009626531 DVND 56 [System Matched Income Data]			125.00	1,250.00 CR
15/06/2020	PFA Distribution 0009626531 DVND 56			125.00	1,375.00 CR
30/06/2020	Distributions Receivable & Tax components			125.00	1,500.00 CR
				<b>1,500.00</b>	<b>1,500.00 CR</b>
<u>Trilogy Group Holdings Trust (TGHT)</u>					
30/06/2020	Distributions Receivable & Tax components			560,637.00	560,637.00 CR
				<b>560,637.00</b>	<b>560,637.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2019	BEACH ENERGY LTD SEP19/00807527 DVND 56 [System Matched Income Data]			162.50	162.50 CR
31/03/2020	BEACH ENERGY LTD MAR20/00807502 DVND 56 [System Matched Income Data]			162.50	325.00 CR
				<b>325.00</b>	<b>325.00 CR</b>
<u>Bailador Technology Investments Limited (BTI.AX)</u>					
26/03/2020	BTI SPECIAL DIV 001240321149 DVND 56 [System Matched Income			744.68	744.68 CR

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	Data]				
				<b>744.68</b>	<b>744.68 CR</b>
	<u>Medibank Private Limited (MPL.AX)</u>				
26/09/2019	MEDIBANK DIV REC19/00957484 DVND 56			396.00	396.00 CR
26/09/2019	MEDIBANK DIV REC19/00836918 DVND 56			99.00	495.00 CR
26/03/2020	MEDIBANK DIV MAR20/00836291 DVND 56			57.00	552.00 CR
26/03/2020	MEDIBANK DIV MAR20/00953866 DVND 56			228.00	780.00 CR
				<b>780.00</b>	<b>780.00 CR</b>
	<u>Newcrest Mining Limited (NCM.AX)</u>				
26/09/2019	NCM DIV 001232004384 DVND 56 [System Matched Income Data]			151.52	151.52 CR
27/03/2020	NCM DIV 001237966045 DVND 56 [System Matched Income Data]			80.17	231.69 CR
				<b>231.69</b>	<b>231.69 CR</b>
	<u>People Infrastructure Ltd (PPE.AX)</u>				
02/10/2019	PPE div rec - banked 18/03/2020			1,350.00	1,350.00 CR
30/03/2020	PPE div rec - currently unrepresented per registry			1,200.00	2,550.00 CR
				<b>2,550.00</b>	<b>2,550.00 CR</b>
	<u>QBE Insurance Group Limited (QBE.AX)</u>				
04/10/2019	QBE DIVIDEND 19FPA/00821368 DVND 56 [System Matched Income Data]			550.25	550.25 CR
09/04/2020	QBE DIVIDEND FPA20/00819632 DVND 56 [System Matched Income Data]			594.27	1,144.52 CR
				<b>1,144.52</b>	<b>1,144.52 CR</b>
	<u>Qms Media Limited (QMS.AX)</u>				
21/10/2019	QMS DIVIDEND OCT19/00800233 DVND 56 [System Matched Income Data]			609.60	609.60 CR
20/02/2020	QMS DIVIDEND FEB20/00800260 DVND 56 [System Matched Income Data]			660.40	1,270.00 CR
				<b>1,270.00</b>	<b>1,270.00 CR</b>
	<u>TPG Telecom Limited (TPM.AX)</u>				
19/11/2019	TPM DIVIDEND NOV19/00804578 DVND 56 [System Matched Income Data]			30.94	30.94 CR
19/05/2020	TPM DIVIDEND MAY20/00804237 DVND 56 [System Matched Income Data]			46.41	77.35 CR
				<b>77.35</b>	<b>77.35 CR</b>
	<u>Westpac Banking Corporation (WBC.AX8)</u>				
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,658.40	1,658.40 CR
				<b>1,658.40</b>	<b>1,658.40 CR</b>
	<b>Contributions (24200)</b>				
	<u>(Contributions) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)</u>				
23/07/2019	AUTOMATIC DATA P ADP201907231600298 50			1,665.50	1,665.50 CR
23/08/2019	AUTOMATIC DATA P ADP201908231621647 50			1,665.50	3,331.00 CR

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23/09/2019	AUTOMATIC DATA P ADP201909231639566 50			2,498.25	5,829.25 CR
23/10/2019	AUTOMATIC DATA P ADP201910231659053 50			2,049.12	7,878.37 CR
22/11/2019	AUTOMATIC DATA P ADP201911221676923 50			2,030.89	9,909.26 CR
23/12/2019	AUTOMATIC DATA P ADP201912231695130 50			2,030.89	11,940.15 CR
23/01/2020	AUTOMATIC DATA P ADP202001231713281 50			2,151.09	14,091.24 CR
21/02/2020	AUTOMATIC DATA P ADP202002211730658 50			2,030.88	16,122.12 CR
23/03/2020	AUTOMATIC DATA P ADP202003231748488 50			2,576.31	18,698.43 CR
23/04/2020	AUTOMATIC DATA P ADP202004231766858 50			1,468.22	20,166.65 CR
22/05/2020	AUTOMATIC DATA P ADP202005221783843 50			1,919.15	22,085.80 CR
23/06/2020	AUTOMATIC DATA P ADP202006231801756 50			1,919.15	24,004.95 CR
				<b>24,004.95</b>	<b>24,004.95 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

01/07/2019	Unrealised Gain writeback as at 01/07/2019 (Trilogy Holdings Trust)	110,624.34		110,624.34 DR
31/08/2019	Take up expiry/lapse of options (CTMOB.AX)	6,110.00		116,734.34 DR
31/08/2019	Unrealised Gain writeback as at 31/08/2019 (CTMOB.AX)		2,998.89	113,735.45 DR
21/02/2020	QMS SCHEME OF A SCH20/00800260 50 (QMS.AX)		28,956.00	84,779.45 DR
21/02/2020	Unrealised Gain writeback as at 21/02/2020 (QMS.AX)	22,098.00		106,877.45 DR
29/02/2020	Revaluation - 28/02/2020 @ \$5.780000 (System Price) - 2,263.000000 Units on hand (GPT.AX)		1,629.36	105,248.09 DR
29/02/2020	Revaluation - 28/02/2020 @ \$26.300000 (System Price) - 706.000000 Units on hand (NCM.AX)		3,177.00	102,071.09 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 2,139.000000 Units on hand (WBC.AX)	11,381.73		113,452.82 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.160000 (System Price) - 100,000.000000 Units on hand (OBM.AX)	4,725.50		118,178.32 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.530000 (System Price) - 1,547.000000 Units on hand (TPM.AX)		3,650.92	114,527.40 DR
29/02/2020	Revaluation - 28/02/2020 @ \$1.063400 (Exit) - 20,000.000000 Units on hand (PFA0001AU)		732.00	113,795.40 DR
29/02/2020	Revaluation - 30/06/2019 @ \$0.000000 (Custom) - 50,000.000000 Units on hand (BHD.AX)	35,500.00		149,295.40 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.830000 (System Price) - 5,000.000000 Units on hand (MPL.AX)	450.00		149,745.40 DR
29/02/2020	Revaluation - 29/02/2020 @	24,360.00		174,105.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.000000 - 0.000000 Units on hand (KRC.AX)				
29/02/2020	Revaluation - 28/02/2020 @ \$14.980000 (System Price) - 5,000.000000 Units on hand (GMG.AX)			26,800.00	147,305.40 DR
29/02/2020	Revaluation - 30/06/2019 @ \$0.960300 (Custom) - 36,000.000000 Units on hand (HML.AX)		37,069.20		184,374.60 DR
29/02/2020	Revaluation - 27/02/2020 @ \$0.036000 (System Price) - 68,181.000000 Units on hand (CVV.AX)		1,636.34		186,010.94 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 2,199.000000 Units on hand (ANZ.AX)		4,025.86		190,036.80 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.033000 (System Price) - 280,000.000000 Units on hand (KRR.AX)			6,440.00	183,596.80 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.300000 (System Price) - 30,000.000000 Units on hand (PPE.AX)			51,000.00	132,596.80 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.250000 (System Price) - 87,131.000000 Units on hand (SXY.AX)		16,119.24		148,716.04 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.011000 (System Price) - 1,655,555.000000 Units on hand (CTM.AX)			1,655.56	147,060.48 DR
29/02/2020	Revaluation - 23/08/2019 @ \$0.001000 (System Price) - 1,555,555.000000 Units on hand (CTMOB.AX)		7,777.77		154,838.25 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.950000 (System Price) - 29,787.000000 Units on hand (BTI.AX)			6,255.27	148,582.98 DR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) - 2,201.000000 Units on hand (QBE.AX)			8,473.85	140,109.13 DR
13/03/2020	Sell 2263 GPT (Auto reprocessed due to distribution entered / deleted on 28/02/2020) (GPT.AX)			3,916.53	136,192.60 DR
13/03/2020	Unrealised Gain writeback as at 13/03/2020 (GPT.AX)		5,873.28		142,065.88 DR
13/03/2020	Sell 5000 GMG (Auto reprocessed due to distribution entered / deleted on 25/02/2020) (GMG.AX)			48,111.22	93,954.66 DR
13/03/2020	Unrealised Gain writeback as at 13/03/2020 (GMG.AX)		60,185.00		154,139.66 DR
30/04/2020	Revaluation - 29/04/2020 @ \$27.540000 (System Price) - 706.000000 Units on hand (NCM.AX)			875.44	153,264.22 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 4,139.000000 Units on hand (WBC.AX)		21,010.05		174,274.27 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.195000 (System Price) - 100,000.000000 Units on hand (OBM.AX)			3,500.00	170,774.27 DR

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30/04/2020	Revaluation - 29/04/2020 @ \$7.520000 (System Price) - 1,547.000000 Units on hand (TPM.AX)		15.47		170,789.74 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.048800 (Exit) - 20,000.000000 Units on hand (PFA0001AU)		292.00		171,081.74 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.700000 (System Price) - 5,000.000000 Units on hand (MPL.AX)		650.00		171,731.74 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 500.000000 Units on hand (CBA.AX)		1,554.02		173,285.76 DR
30/04/2020	Revaluation - 20/04/2020 @ \$0.019000 (System Price) - 68,181.000000 Units on hand (CVV.AX)		1,159.08		174,444.84 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 2,270.000000 Units on hand (ANZ.AX)		15,087.78		189,532.62 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.039000 (System Price) - 280,000.000000 Units on hand (KRR.AX)			1,680.00	187,852.62 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.630000 (System Price) - 30,000.000000 Units on hand (PPE.AX)		50,100.00		237,952.62 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.200000 (System Price) - 87,131.000000 Units on hand (SXY.AX)		4,356.55		242,309.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			1,964.40	240,344.77 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.185000 (System Price) - 1,655,555.000000 Units on hand (CTM.AX)			288,066.57	47,721.80 CR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			11,735.31	59,457.11 CR
30/04/2020	Revaluation - 29/04/2020 @ \$1.380000 (System Price) - 16,250.000000 Units on hand (BPT.AX)		6,093.75		53,363.36 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.690000 (System Price) - 29,787.000000 Units on hand (BTI.AX)		7,744.62		45,618.74 CR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 2,201.000000 Units on hand (QBE.AX)		11,775.35		33,843.39 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (GPT.AX)		2,466.67		31,376.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$16.900000 (System Price) - 3,000.000000 Units on hand (GEAR.AX)			4,750.05	36,126.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$31.390000 (System Price) - 706.000000 Units on		4,447.80		31,678.97 CR

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	AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 4,139.000000 Units on hand (WBC.AX)			10,188.09	41,867.06 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.305000 (System Price) - 100,000.000000 Units on hand (OBM.AX)			11,000.00	52,867.06 CR
30/06/2020	Revaluation - 29/06/2020 @ \$8.930000 (System Price) - 1,547.000000 Units on hand (TPM.AX)			216.58	53,083.64 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.039700 (Exit) - 20,000.000000 Units on hand (PFA0001AU)		508.00		52,575.64 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.210000 (System Price) - 50,000.000000 Units on hand (BHD.AX)			10,500.00	63,075.64 CR
30/06/2020	Revaluation - 29/06/2020 @ \$2.950000 (System Price) - 5,000.000000 Units on hand (MPL.AX)		1,600.00		61,475.64 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (KRC.AX)			24,360.00	85,835.64 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (GMG.AX)		27,050.00		58,785.64 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			1,445.16	60,230.80 CR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 500.000000 Units on hand (CBA.AX)			3,755.00	63,985.80 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.047000 (System Price) - 68,181.000000 Units on hand (CVV.AX)			2,727.24	66,713.04 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 2,270.000000 Units on hand (ANZ.AX)			931.86	67,644.90 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.030000 (System Price) - 280,000.000000 Units on hand (KRR.AX)		7,560.00		60,084.90 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.001000 (System Price) - 93,334.000000 Units on hand (KRROB.AX)		373.34		59,711.56 CR
30/06/2020	Revaluation - 29/06/2020 @ \$2.010000 (System Price) - 33,641.000000 Units on hand (PPE.AX)		37,486.69		22,224.87 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.215000 (System Price) - 87,131.000000 Units on hand (SXY.AX)			8,277.45	30,502.32 CR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		860.00		29,642.32 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.450000 (System Price) - 1,655,555.000000 Units			442,033.18	471,675.50 CR

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	(CTM.AX)				
30/06/2020	Revaluation - 23/08/2019 @ \$0.001000 (System Price) - 1,555,555.000000 Units on hand (CTMOB.AX)			6,222.22	477,897.72 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (QMS.AX)			14,478.00	492,375.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			10,650.00	503,025.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$2.830000 (System Price) - 10,000.000000 Units on hand (BBUS.AX)		1,322.30		501,703.42 CR
30/06/2020	Revaluation - 29/06/2020 @ \$1.435000 (System Price) - 16,250.000000 Units on hand (BPT.AX)		2,843.75		498,859.67 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.680000 (System Price) - 29,787.000000 Units on hand (BTI.AX)		9,531.84		489,327.83 CR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 2,201.000000 Units on hand (QBE.AX)		3,433.56		485,894.27 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (BHDO.AX)		4,600.00		481,294.27 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.510000 (System Price) - 3,000.000000 Units on hand (GEAR.AX)			1,830.00	483,124.27 CR
30/06/2020	Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 706.000000 Units on hand (NCM.AX)			98.84	483,223.11 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.038540 (Exit) - 71,429.000000 Units on hand (SISS)		47,247.43		435,975.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,139.000000 Units on hand (WBC.AX)			662.24	436,637.92 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.270000 (System Price) - 100,000.000000 Units on hand (OBM.AX)		3,500.00		433,137.92 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.229800 (Exit) - 7,007,594.280000 Units on hand (Trilogy Holdings Trust)			742,052.26	1,175,190.18 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.860400 (System Price) - 15,000.000000 Units on hand (OMIP8.AX)		451.50		1,174,738.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.031500 (Ex-Distribution) - 20,000.000000 Units on hand (PFA0001AU)		164.00		1,174,574.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 5,000.000000 Units on hand (MPL.AX)			200.00	1,174,774.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.827870 (Exit) - 75,000.000000 Units on hand (GFG)		12,909.75		1,161,864.93 CR

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30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			165.00	1,162,029.93 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (HML.AX)			22,848.38	1,184,878.31 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 500.000000 Units on hand (CBA.AX)			420.00	1,185,298.31 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.050000 (System Price) - 68,181.000000 Units on hand (CVV.AX)			204.54	1,185,502.85 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,270.000000 Units on hand (ANZ.AX)			181.60	1,185,684.45 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.032000 (System Price) - 280,000.000000 Units on hand (KRR.AX)			560.00	1,186,244.45 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.000000 (System Price) - 33,641.000000 Units on hand (PPE.AX)		336.41		1,185,908.04 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.225000 (System Price) - 87,131.000000 Units on hand (SXY.AX)			871.31	1,186,779.35 CR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			2,160.00	1,188,939.35 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.440000 (System Price) - 110,371.000000 Units on hand (CTM.AX)		696,436.51		492,502.84 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CTMOB.AX)			1,555.55	494,058.39 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			1,100.00	495,158.39 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.760000 (System Price) - 10,000.000000 Units on hand (BBUS.AX)		700.00		494,458.39 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.520000 (System Price) - 16,250.000000 Units on hand (BPT.AX)			1,381.25	495,839.64 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 36,000.000000 Units on hand (HML.AX)		57,419.18		438,420.46 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.705000 (System Price) - 29,787.000000 Units on hand (BTI.AX)			744.68	439,165.14 CR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 2,201.000000 Units on hand (QBE.AX)			198.09	439,363.23 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,500.000000 Units on			0.70	439,363.93 CR



# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
			1,391,023.66	1,830,387.59	439,363.93 CR
<b>Interest Received (25000)</b>					
<u>Macquarie CMA (MBL118389030)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			247.47	247.47 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			244.83	492.30 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			270.04	762.34 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			194.09	956.43 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			176.04	1,132.47 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			182.91	1,315.38 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			183.51	1,498.89 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			181.34	1,680.23 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			98.29	1,778.52 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			14.72	1,793.24 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			10.51	1,803.75 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			10.56	1,814.31 CR
				1,814.31	1,814.31 CR
<b>Other Investment Income (26500)</b>					
<u>Other Income - Non Assessable (OTHERINCOME-NON.ASS)</u>					
18/10/2019	Non assessable income			0.50	0.50 CR
				0.50	0.50 CR
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/06/2020	HFB Inv 603		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
29/06/2020	CHEQUE WITHDRAWAL 000218 09		259.00		259.00 DR
			259.00		259.00 DR
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
24/06/2020	HFB Inv 603		1,045.00		1,045.00 DR
			1,045.00		1,045.00 DR
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2020	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
			5.00		5.00 DR
<b>General Expenses (35000)</b>					

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>General Expenses (35000)</b>					
30/06/2020	Write of Ausenco Ltd dividends rec - included in assessable income in prior years, therefore allowable deduction this year		1,109.00		1,109.00 DR
			<b>1,109.00</b>		<b>1,109.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<b>Income Tax Expense (48500)</b>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,772.54	3,772.54 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			4.03	3,776.57 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		94,935.45		91,158.88 DR
			<b>94,935.45</b>	<b>3,776.57</b>	<b>91,158.88 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<b>Profit/Loss Allocation Account (49000)</b>					
23/07/2019	System Member Journals		1,415.67		1,415.67 DR
23/08/2019	System Member Journals		1,415.67		2,831.34 DR
23/09/2019	System Member Journals		2,123.51		4,954.85 DR
23/10/2019	System Member Journals		1,741.75		6,696.60 DR
22/11/2019	System Member Journals		1,726.26		8,422.86 DR
23/12/2019	System Member Journals		1,726.26		10,149.12 DR
23/01/2020	System Member Journals		1,828.43		11,977.55 DR
03/02/2020	Profit/Loss Allocation - 03/02/2020			154,561.63	142,584.08 CR
21/02/2020	System Member Journals		1,726.25		140,857.83 CR
23/03/2020	System Member Journals		2,189.86		138,667.97 CR
23/04/2020	System Member Journals		1,247.99		137,419.98 CR
22/05/2020	System Member Journals		1,631.28		135,788.70 CR
23/06/2020	System Member Journals		1,631.28		134,157.42 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,168,676.64		1,034,519.22 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			91,334.71	943,184.51 DR
			<b>1,189,080.85</b>	<b>245,896.34</b>	<b>943,184.51 DR</b>
<b>Opening Balance (50010)</b>					
<b>(Opening Balance) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)</b>					
01/07/2019	Opening Balance				1,311,217.22 CR
01/07/2019	Close Period Journal			1,075,424.19	2,386,641.41 CR
				<b>1,075,424.19</b>	<b>2,386,641.41 CR</b>
<b>Contributions (52420)</b>					
<b>(Contributions) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)</b>					
01/07/2019	Opening Balance				21,651.50 CR
01/07/2019	Close Period Journal		21,651.50		0.00 DR
23/07/2019	System Member Journals			1,665.50	1,665.50 CR
23/08/2019	System Member Journals			1,665.50	3,331.00 CR
23/09/2019	System Member Journals			2,498.25	5,829.25 CR
23/10/2019	System Member Journals			2,049.12	7,878.37 CR
22/11/2019	System Member Journals			2,030.89	9,909.26 CR

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2019	System Member Journals			2,030.89	11,940.15 CR
23/01/2020	System Member Journals			2,151.09	14,091.24 CR
21/02/2020	System Member Journals			2,030.88	16,122.12 CR
23/03/2020	System Member Journals			2,576.31	18,698.43 CR
23/04/2020	System Member Journals			1,468.22	20,166.65 CR
22/05/2020	System Member Journals			1,919.15	22,085.80 CR
23/06/2020	System Member Journals			1,919.15	24,004.95 CR
			<b>21,651.50</b>	<b>24,004.95</b>	<b>24,004.95 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ryan, Philip Ashley - Accumulation (RYAPHI00001A)

01/07/2019	Opening Balance				1,101,384.34 CR
01/07/2019	Close Period Journal		1,101,384.34		0.00 DR
03/02/2020	Profit/Loss Allocation - 03/02/2020		154,561.63		154,561.63 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,168,676.64	1,014,115.01 CR
			<b>1,255,945.97</b>	<b>1,168,676.64</b>	<b>1,014,115.01 CR</b>

### Income Tax (53330)

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

01/07/2019	Opening Balance				44,363.87 DR
01/07/2019	Close Period Journal			44,363.87	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		91,334.71		91,334.71 DR
			<b>91,334.71</b>	<b>44,363.87</b>	<b>91,334.71 DR</b>

### Contributions Tax (53800)

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

01/07/2019	Opening Balance				3,247.78 DR
01/07/2019	Close Period Journal			3,247.78	0.00 DR
23/07/2019	System Member Journals		249.83		249.83 DR
23/08/2019	System Member Journals		249.83		499.66 DR
23/09/2019	System Member Journals		374.74		874.40 DR
23/10/2019	System Member Journals		307.37		1,181.77 DR
22/11/2019	System Member Journals		304.63		1,486.40 DR
23/12/2019	System Member Journals		304.63		1,791.03 DR
23/01/2020	System Member Journals		322.66		2,113.69 DR
21/02/2020	System Member Journals		304.63		2,418.32 DR
23/03/2020	System Member Journals		386.45		2,804.77 DR
23/04/2020	System Member Journals		220.23		3,025.00 DR
22/05/2020	System Member Journals		287.87		3,312.87 DR
23/06/2020	System Member Journals		287.87		3,600.74 DR
			<b>3,600.74</b>	<b>3,247.78</b>	<b>3,600.74 DR</b>

### Bank Accounts (60400)

Macquarie CMA (MBL118389030)

01/07/2019	Opening Balance				354,607.00 DR
01/07/2019	PAPER STATEMENT FEE FEES DM			2.50	354,604.50 DR
22/07/2019	PFA Dist 0009626531 DVND 56 [System Matched Income Data]		120.84		354,725.34 DR
23/07/2019	AUTOMATIC DATA P ADP201907231600298 50		1,665.50		356,390.84 DR

## P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		247.47		356,638.31 DR
15/08/2019	PFA Dist 0009626531 DVND 56		125.00		356,763.31 DR
19/08/2019	CHEQUE WITHDRAWAL 000205 09			2,200.00	354,563.31 DR
23/08/2019	AUTOMATIC DATA P ADP201908231621647 50		1,665.50		356,228.81 DR
28/08/2019	Trilogy Group Ho 2000010129TGHTDIST 50		70,000.00		426,228.81 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		244.83		426,473.64 DR
30/08/2019	GPT DST 001230910942 DVND 56 [System Matched Income Data]		296.68		426,770.32 DR
09/09/2019	GOODMAN GROUP SEP19/00806708 DVND 56 [System Matched Income Data]		750.00		427,520.32 DR
13/09/2019	CHEQUE WITHDRAWAL 000206 09 [Purchase 100000 OBM]			20,725.50	406,794.82 DR
13/09/2019	PFA DIST 0009626531 DVND 56		125.00		406,919.82 DR
23/09/2019	AUTOMATIC DATA P ADP201909231639566 50		2,498.25		409,418.07 DR
26/09/2019	NCM DIV 001232004384 DVND 56 [System Matched Income Data]		151.52		409,569.59 DR
26/09/2019	MEDIBANK DIV REC19/00836918 DVND 56		99.00		409,668.59 DR
26/09/2019	MEDIBANK DIV REC19/00957484 DVND 56		396.00		410,064.59 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		270.04		410,334.63 DR
30/09/2019	BEACH ENERGY LTD SEP19/00807527 DVND 56 [System Matched Income Data]		162.50		410,497.13 DR
04/10/2019	QBE DIVIDEND 19FPA/00821368 DVND 56 [System Matched Income Data]		550.25		411,047.38 DR
15/10/2019	PFA DIST 0009626531 DVND 56		125.00		411,172.38 DR
18/10/2019	CHEQUE WITHDRAWAL 000208 09			4,241.00	406,931.38 DR
18/10/2019	CHEQUE WITHDRAWAL 000207 09 [CHEQUE WITHDRAWAL 000207 09 - 2019FY annual PAYGI]			16,158.00	390,773.38 DR
21/10/2019	QMS DIVIDEND OCT19/00800233 DVND 56 [System Matched Income Data]		609.60		391,382.98 DR
23/10/2019	AUTOMATIC DATA P ADP201910231659053 50		2,049.12		393,432.10 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		194.09		393,626.19 DR
15/11/2019	PFA DIST 0009626531 DVND 56		125.00		393,751.19 DR
19/11/2019	TPM DIVIDEND NOV19/00804578 DVND 56 [System Matched Income Data]		30.94		393,782.13 DR
22/11/2019	AUTOMATIC DATA P ADP201911221676923 50		2,030.89		395,813.02 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		176.04		395,989.06 DR
13/12/2019	PFA DIST 0009626531 DVND 56		125.00		396,114.06 DR
23/12/2019	AUTOMATIC DATA P ADP201912231695130 50		2,030.89		398,144.95 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		182.91		398,327.86 DR
02/01/2020	PAPER STATEMENT FEE FEES DM			2.50	398,325.36 DR
15/01/2020	PFA DIST 0009626531 DVND 56		125.00		398,450.36 DR
23/01/2020	AUTOMATIC DATA P ADP202001231713281 50		2,151.09		400,601.45 DR

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		183.51		400,784.96 DR
14/02/2020	PFA DIST 0009626531 DVND 56		125.00		400,909.96 DR
20/02/2020	QMS DIVIDEND FEB20/00800260 DVND 56 [System Matched Income Data]		660.40		401,570.36 DR
21/02/2020	QMS SCHEME OF A SCH20/00800260 50		61,976.00		463,546.36 DR
21/02/2020	AUTOMATIC DATA P ADP202002211730658 50		2,030.88		465,577.24 DR
25/02/2020	GOODMAN GROUP FEB20/00807237 DVND 56 [System Matched Income Data]		750.00		466,327.24 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		181.34		466,508.58 DR
28/02/2020	GPT DST 001237029161 DVND 56 [System Matched Income Data]		302.56		466,811.14 DR
03/03/2020	CHEQUE WITHDRAWAL 000209 09			10,000.00	456,811.14 DR
13/03/2020	PFA Distribution 0009626531 DVND 56		125.00		456,936.14 DR
16/03/2020	CHEQUE WITHDRAWAL 000210 09			99,624.00	357,312.14 DR
17/03/2020	DEPOSIT 50 [REVERSAL OF DEPOSIT 47]		2,520.00		359,832.14 DR
17/03/2020	DEPOSIT 50 [REVERSAL OF DEPOSIT 47]			2,520.00	357,312.14 DR
18/03/2020	DEPOSIT 95		2,550.00		359,862.14 DR
19/03/2020	CHEQUE WITHDRAWAL 000211 09			4,241.00	355,621.14 DR
23/03/2020	AUTOMATIC DATA P ADP202003231748488 50		2,576.31		358,197.45 DR
26/03/2020	BTI SPECIAL DIV 001240321149 DVND 56 [System Matched Income Data]		744.68		358,942.13 DR
26/03/2020	MEDIBANK DIV MAR20/00836291 DVND 56		57.00		358,999.13 DR
26/03/2020	MEDIBANK DIV MAR20/00953866 DVND 56		228.00		359,227.13 DR
27/03/2020	NCM DIV 001237966045 DVND 56 [System Matched Income Data]		80.17		359,307.30 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		98.29		359,405.59 DR
31/03/2020	BEACH ENERGY LTD MAR20/00807502 DVND 56 [System Matched Income Data]		162.50		359,568.09 DR
09/04/2020	QBE DIVIDEND FPA20/00819632 DVND 56 [System Matched Income Data]		594.27		360,162.36 DR
15/04/2020	PFA Distribution 0009626531 DVND 56		125.00		360,287.36 DR
21/04/2020	CHEQUE WITHDRAWAL 000212 09			4,241.00	356,046.36 DR
23/04/2020	AUTOMATIC DATA P ADP202004231766858 50		1,468.22		357,514.58 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		14.72		357,529.30 DR
30/04/2020	Purchase 3000 GEAR [Purchase 1500 NAB] [CHEQUE WITHDRAWAL 000213 09]			71,669.79	285,859.51 DR
08/05/2020	CHEQUE WITHDRAWAL 000215 09			65,000.00	220,859.51 DR
15/05/2020	PFA Distribution 0009626531 DVND 56 [System Matched Income Data]		125.00		220,984.51 DR
18/05/2020	Share Purchase Plan at \$1.1 [CHEQUE WITHDRAWAL 000214 09 - PPE SPP applic money]			30,000.00	190,984.51 DR
19/05/2020	TPM DIVIDEND MAY20/00804237 DVND 56 [System Matched Income Data]		46.41		191,030.92 DR

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
19/05/2020	PPESPREFUND 001241664178 50		25,994.90		217,025.82 DR
20/05/2020	WBC TGH2000010129 50		70,000.00		287,025.82 DR
22/05/2020	AUTOMATIC DATA P ADP202005221783843 50		1,919.15		288,944.97 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.51		288,955.48 DR
29/05/2020	Purchase 10000 BBUS [CHEQUE WITHDRAWAL 000216 09]			29,622.30	259,333.18 DR
15/06/2020	PFA Distribution 0009626531 DVND 56		125.00		259,458.18 DR
23/06/2020	AUTOMATIC DATA P ADP202006231801756 50		1,919.15		261,377.33 DR
29/06/2020	CHEQUE WITHDRAWAL 000218 09			27,122.71	234,254.62 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.56		234,265.18 DR
			<b>267,028.48</b>	<b>387,370.30</b>	<b>234,265.18 DR</b>

### Distributions Receivable (61800)

#### Betashares Geared Australian Equity Hedge Fund (GEAR.AX1)

30/06/2020	Distribution Rec		709.82		709.82 DR
			<b>709.82</b>		<b>709.82 DR</b>

#### Goodman Group (GMG.AX1)

01/07/2019	Opening Balance				500.00 DR
09/09/2019	GOODMAN GROUP SEP19/00806708 DVND 56 [System Matched Income Data]			500.00	0.00 DR
				<b>500.00</b>	<b>0.00 DR</b>

#### Charter Hall - PFA Diversified Property Trust (PFA.AX)

01/07/2019	Opening Balance				120.84 DR
22/07/2019	PFA Dist 0009626531 DVND 56 [System Matched Income Data]			120.84	0.00 DR
30/06/2020	Distributions Receivable & Tax components		125.00		125.00 DR
			<b>125.00</b>	<b>120.84</b>	<b>125.00 DR</b>

#### Trilogy Group Holdings Trust (TGHT)

01/07/2019	Opening Balance				140,000.00 DR
28/08/2019	Trilogy Group Ho 2000010129TGHTDIST 50			70,000.00	70,000.00 DR
20/05/2020	WBC TGH2000010129 50			70,000.00	0.00 DR
30/06/2020	Distributions Receivable & Tax components		560,637.00		560,637.00 DR
			<b>560,637.00</b>	<b>140,000.00</b>	<b>560,637.00 DR</b>

### Dividends Receivable (62000)

#### Ausenco Limited (AAX.AX)

01/07/2019	Opening Balance				1,109.00 DR
30/06/2020	Write of Ausenco Ltd dividends rec - included in assessable income in prior years, therefore allowable deduction this year			1,109.00	0.00 DR
				<b>1,109.00</b>	<b>0.00 DR</b>

#### People Infrastructure Ltd (PPE.AX)

01/07/2019	Opening Balance				1,200.00 DR
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# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2019	PPE div rec - banked 18/03/2020		1,350.00		2,550.00 DR
18/03/2020	DEPOSIT 95			2,550.00	0.00 DR
30/03/2020	PPE div rec - currently unrepresented per registry		1,200.00		1,200.00 DR
			<b>2,550.00</b>	<b>2,550.00</b>	<b>1,200.00 DR</b>

### Reinvestment Residual Account (62550)

#### Westpac Banking Corporation (WBC.AX8)

01/07/2019	Opening Balance				20.89 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		18.07		38.96 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			20.89	18.07 DR
			<b>18.07</b>	<b>20.89</b>	<b>18.07 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2019	Take up disposal of Trilogy units as per stmt - proceeds banked 18/02/2021		130,711.90		130,711.90 DR
18/05/2020	Share Purchase Plan at \$1.1 [CHEQUE WITHDRAWAL 000214 09 - PPE SPP applic money]		25,994.90		156,706.80 DR
19/05/2020	PPESPREFUND 001241664178 50			25,994.90	130,711.90 DR
			<b>156,706.80</b>	<b>25,994.90</b>	<b>130,711.90 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2019	Opening Balance	2,138.00			60,312.98 DR
01/07/2019	Bonus Issue for 61 units	61.00			60,312.98 DR
18/12/2019	Bonus Issue for 71 units	71.00			60,312.98 DR
29/02/2020	Revaluation - 28/02/2020 @ \$24.830000 (System Price) - 2,199.000000 Units on hand			4,025.86	56,287.12 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 2,270.000000 Units on hand			15,087.78	41,199.34 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 2,270.000000 Units on hand		931.86		42,131.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,270.000000 Units on hand		181.60		42,312.80 DR
		<b>2,270.00</b>	<b>1,113.46</b>	<b>19,113.64</b>	<b>42,312.80 DR</b>

#### Benjamin Hornigold Limited (BHD.AX)

01/07/2019	Opening Balance	50,000.00			35,500.00 DR
29/02/2020	Revaluation - 30/06/2019 @ \$0.000000 (Custom) - 50,000.000000 Units on hand			35,500.00	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.210000 (System Price) - 50,000.000000 Units on hand		10,500.00		10,500.00 DR
		<b>50,000.00</b>	<b>10,500.00</b>	<b>35,500.00</b>	<b>10,500.00 DR</b>

#### Benjamin Hornigold Limited - Options Exp April 2020 (BHDO.AX)

01/07/2019	Opening Balance	100,000.00			4,600.00 DR
30/06/2020	write off BHD options - not taken up	(100,000.00)			4,600.00 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020			4,600.00	0.00 DR

## P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	0.00	4,600.00	0.00 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
13/03/2020	Purchase 2500 BHP	2,500.00	66,063.99		66,063.99 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 2,500.000000 Units on hand		11,735.31		77,799.30 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 2,500.000000 Units on hand		10,650.00		88,449.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,500.000000 Units on hand		1,100.00		89,549.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,500.000000 Units on hand		0.70		89,550.00 DR
		2,500.00	89,550.00		89,550.00 DR
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2019	Opening Balance	16,250.00			32,256.25 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.380000 (System Price) - 16,250.000000 Units on hand			6,093.75	26,162.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.435000 (System Price) - 16,250.000000 Units on hand			2,843.75	23,318.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.520000 (System Price) - 16,250.000000 Units on hand		1,381.25		24,700.00 DR
		16,250.00	1,381.25	8,937.50	24,700.00 DR
<u>Bailador Technology Investments Limited (BTI.AX)</u>					
01/07/2019	Opening Balance	29,787.00			31,276.35 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.950000 (System Price) - 29,787.000000 Units on hand		6,255.27		37,531.62 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.690000 (System Price) - 29,787.000000 Units on hand			7,744.62	29,787.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.680000 (System Price) - 29,787.000000 Units on hand			9,531.84	20,255.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.705000 (System Price) - 29,787.000000 Units on hand		744.68		20,999.84 DR
		29,787.00	6,999.95	17,276.46	20,999.84 DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
13/03/2020	Purchase 500 CBA	500.00	32,089.02		32,089.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 500.000000 Units on hand			1,554.02	30,535.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 500.000000 Units on hand		3,755.00		34,290.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 500.000000 Units on hand		420.00		34,710.00 DR
		500.00	36,264.02	1,554.02	34,710.00 DR
<u>Centaurus Metals Limited (CTM.AX)</u>					
01/07/2019	Opening Balance	1,655,555.00			13,244.44 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.011000 (System Price) - 1,655,555.000000 Units on hand		1,655.56		14,900.00 DR



# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	1 for 15 share consolidation of CTM.AX	(1,545,184.00)			14,900.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.185000 (System Price) - 1,655,555.000000 Units on hand		288,066.57		302,966.57 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.450000 (System Price) - 1,655,555.000000 Units on hand		442,033.18		744,999.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.440000 (System Price) - 110,371.000000 Units on hand			696,436.51	48,563.24 DR
		<b>110,371.00</b>	<b>731,755.31</b>	<b>696,436.51</b>	<b>48,563.24 DR</b>
<u>Centaurus Metals Limited - Options Exp 31/08/2019 (CTMOB.AX)</u>					
01/07/2019	Opening Balance	1,555,555.00			3,111.11 DR
31/08/2019	Take up expiry/lapse of options	(1,555,555.00)		6,110.00	2,998.89 CR
31/08/2019	Unrealised Gain writeback as at 31/08/2019		2,998.89		0.00 DR
29/02/2020	Revaluation - 23/08/2019 @ \$0.001000 (System Price) - 1,555,555.000000 Units on hand			7,777.77	7,777.77 CR
30/06/2020	Revaluation - 23/08/2019 @ \$0.001000 (System Price) - 1,555,555.000000 Units on hand		6,222.22		1,555.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,555.55		0.00 DR
		<b>0.00</b>	<b>10,776.66</b>	<b>13,887.77</b>	<b>0.00 DR</b>
<u>Caravel Minerals Limited (CVV.AX)</u>					
01/07/2019	Opening Balance	68,181.00			3,272.69 DR
29/02/2020	Revaluation - 27/02/2020 @ \$0.036000 (System Price) - 68,181.000000 Units on hand			1,636.34	1,636.35 DR
30/04/2020	Revaluation - 20/04/2020 @ \$0.019000 (System Price) - 68,181.000000 Units on hand			1,159.08	477.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.047000 (System Price) - 68,181.000000 Units on hand		2,727.24		3,204.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.050000 (System Price) - 68,181.000000 Units on hand		204.54		3,409.05 DR
		<b>68,181.00</b>	<b>2,931.78</b>	<b>2,795.42</b>	<b>3,409.05 DR</b>
<u>Henry Morgan Limited (HML.AX)</u>					
01/07/2019	Opening Balance	36,000.00			71,640.00 DR
03/02/2020	Code/Class Change - HML.AX to HML.AX	(36,000.00)			71,640.00 DR
03/02/2020	Code/Class Change - HML.AX to HML.AX	0.00		57,419.18	14,220.82 DR
29/02/2020	Revaluation - 30/06/2019 @ \$0.960300 (Custom) - 36,000.000000 Units on hand			37,069.20	22,848.38 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		22,848.38		0.00 DR
		<b>0.00</b>	<b>22,848.38</b>	<b>94,488.38</b>	<b>0.00 DR</b>
<u>John Bridgeman Ltd (JBL.NX)</u>					
01/07/2019	Opening Balance	110,500.00			66,300.00 DR
		<b>110,500.00</b>			<b>66,300.00 DR</b>
<u>King River Cooper Ltd (KRC.AX)</u>					
29/02/2020	Revaluation - 29/02/2020 @			24,360.00	24,360.00 CR

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.000000 - 0.000000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		24,360.00		0.00 DR
		<b>0.00</b>	<b>24,360.00</b>	<b>24,360.00</b>	<b>0.00 DR</b>
<u>King River Resources Limited (KRR.AX)</u>					
01/07/2019	Opening Balance	280,000.00			7,840.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.033000 (System Price) - 280,000.000000 Units on hand		6,440.00		14,280.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.039000 (System Price) - 280,000.000000 Units on hand		1,680.00		15,960.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.030000 (System Price) - 280,000.000000 Units on hand			7,560.00	8,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.032000 (System Price) - 280,000.000000 Units on hand		560.00		8,960.00 DR
		<b>280,000.00</b>	<b>8,680.00</b>	<b>7,560.00</b>	<b>8,960.00 DR</b>
<u>King River Resources Limited - Options Exp July 2020 (KRROB.AX)</u>					
01/07/2019	Opening Balance	93,334.00			466.67 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.001000 (System Price) - 93,334.000000 Units on hand			373.34	93.33 DR
		<b>93,334.00</b>		<b>373.34</b>	<b>93.33 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2019	Opening Balance	5,000.00			17,450.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$2.830000 (System Price) - 5,000.000000 Units on hand			450.00	17,000.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.700000 (System Price) - 5,000.000000 Units on hand			650.00	16,350.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.950000 (System Price) - 5,000.000000 Units on hand			1,600.00	14,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 5,000.000000 Units on hand		200.00		14,950.00 DR
		<b>5,000.00</b>	<b>200.00</b>	<b>2,700.00</b>	<b>14,950.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
30/04/2020	Purchase 3000 GEAR [Purchase 1500 NAB] [CHEQUE WITHDRAWAL 000213 09]	1,500.00	25,719.84		25,719.84 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,500.000000 Units on hand		1,445.16		27,165.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,500.000000 Units on hand		165.00		27,330.00 DR
		<b>1,500.00</b>	<b>27,330.00</b>		<b>27,330.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2019	Opening Balance	706.00			22,556.70 DR
29/02/2020	Revaluation - 28/02/2020 @ \$26.300000 (System Price) - 706.000000 Units on hand		3,177.00		25,733.70 DR
30/04/2020	Revaluation - 29/04/2020 @ \$27.540000 (System Price) - 706.000000 Units on hand		875.44		26,609.14 DR

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 29/06/2020 @ \$31.390000 (System Price) - 706.000000 Units on hand			4,447.80	22,161.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$31.530000 (System Price) - 706.000000 Units on hand		98.84		22,260.18 DR
		<b>706.00</b>	<b>4,151.28</b>	<b>4,447.80</b>	<b>22,260.18 DR</b>
<u>Ora Banda Mining Ltd (OBM.AX)</u>					
13/09/2019	CHEQUE WITHDRAWAL 000206 09 [Purchase 100000 OBM]	100,000.00	20,725.50		20,725.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.160000 (System Price) - 100,000.000000 Units on hand			4,725.50	16,000.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.195000 (System Price) - 100,000.000000 Units on hand		3,500.00		19,500.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.305000 (System Price) - 100,000.000000 Units on hand		11,000.00		30,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.270000 (System Price) - 100,000.000000 Units on hand			3,500.00	27,000.00 DR
		<b>100,000.00</b>	<b>35,225.50</b>	<b>8,225.50</b>	<b>27,000.00 DR</b>
<u>People Infrastructure Ltd (PPE.AX)</u>					
01/07/2019	Opening Balance	30,000.00			100,200.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.300000 (System Price) - 30,000.000000 Units on hand		51,000.00		151,200.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.630000 (System Price) - 30,000.000000 Units on hand			50,100.00	101,100.00 DR
18/05/2020	Share Purchase Plan at \$1.1 [CHEQUE WITHDRAWAL 000214 09 - PPE SPP applic money]	3,641.00	4,005.10		105,105.10 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.010000 (System Price) - 33,641.000000 Units on hand			37,486.69	67,618.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.000000 (System Price) - 33,641.000000 Units on hand			336.41	67,282.00 DR
		<b>33,641.00</b>	<b>55,005.10</b>	<b>87,923.10</b>	<b>67,282.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	2,201.00			26,037.83 DR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) - 2,201.000000 Units on hand		8,473.85		34,511.68 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 2,201.000000 Units on hand			11,775.35	22,736.33 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 2,201.000000 Units on hand			3,433.56	19,302.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 2,201.000000 Units on hand		198.09		19,500.86 DR
		<b>2,201.00</b>	<b>8,671.94</b>	<b>15,208.91</b>	<b>19,500.86 DR</b>
<u>Qms Media Limited (QMS.AX)</u>					
01/07/2019	Opening Balance	50,800.00			40,640.00 DR
21/02/2020	QMS SCHEME OF A SCH20/00800260 50	(50,800.00)		33,020.00	7,620.00 DR
21/02/2020	Unrealised Gain writeback as at 21/02/2020			22,098.00	14,478.00 CR

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		14,478.00		0.00 DR
		<b>0.00</b>	<b>14,478.00</b>	<b>55,118.00</b>	<b>0.00 DR</b>
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2019	Opening Balance	87,131.00			30,931.51 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.250000 (System Price) - 87,131.000000 Units on hand			16,119.24	14,812.27 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.200000 (System Price) - 87,131.000000 Units on hand			4,356.55	10,455.72 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.215000 (System Price) - 87,131.000000 Units on hand		8,277.45		18,733.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.225000 (System Price) - 87,131.000000 Units on hand		871.31		19,604.48 DR
		<b>87,131.00</b>	<b>9,148.76</b>	<b>20,475.79</b>	<b>19,604.48 DR</b>
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2019	Opening Balance	1,547.00			9,962.68 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.530000 (System Price) - 1,547.000000 Units on hand		3,650.92		13,613.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$7.520000 (System Price) - 1,547.000000 Units on hand			15.47	13,598.13 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.930000 (System Price) - 1,547.000000 Units on hand		216.58		13,814.71 DR
		<b>1,547.00</b>	<b>3,867.50</b>	<b>15.47</b>	<b>13,814.71 DR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	2,073.00			58,790.28 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	66.00	1,661.22		60,451.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 2,139.000000 Units on hand			11,381.73	49,069.77 DR
13/03/2020	Purchase 2000 WBC	2,000.00	35,385.00		84,454.77 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 4,139.000000 Units on hand			21,010.05	63,444.72 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 4,139.000000 Units on hand		10,188.09		73,632.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 4,139.000000 Units on hand		662.24		74,295.05 DR
		<b>4,139.00</b>	<b>47,896.55</b>	<b>32,391.78</b>	<b>74,295.05 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
13/03/2020	Purchase 2000 WPL	2,000.00	40,035.60		40,035.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 2,000.000000 Units on hand		1,964.40		42,000.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 2,000.000000 Units on hand			860.00	41,140.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on hand		2,160.00		43,300.00 DR
		<b>2,000.00</b>	<b>44,160.00</b>	<b>860.00</b>	<b>43,300.00 DR</b>

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>Get Fresh Group Pty Ltd (GFG)</u>					
03/03/2020	CHEQUE WITHDRAWAL 000209 09	10,000.00	10,000.00		10,000.00 DR
08/05/2020	CHEQUE WITHDRAWAL 000215 09	65,000.00	65,000.00		75,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.827870 (Exit) - 75,000.000000 Units on hand			12,909.75	62,090.25 DR
		<b>75,000.00</b>	<b>75,000.00</b>	<b>12,909.75</b>	<b>62,090.25 DR</b>
<u>Henry Morgan Limited (HML.AX1)</u>					
03/02/2020	Code/Class Change - HML.AX to HML.AX	36,000.00	57,419.18		57,419.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 36,000.000000 Units on hand			57,419.18	0.00 DR
		<b>36,000.00</b>	<b>57,419.18</b>	<b>57,419.18</b>	<b>0.00 DR</b>
<u>SISS Data Services Pty Limited (SISS)</u>					
01/07/2019	Opening Balance	71,429.00			50,000.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.038540 (Exit) - 71,429.000000 Units on hand			47,247.43	2,752.87 DR
		<b>71,429.00</b>		<b>47,247.43</b>	<b>2,752.87 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Betashares US Equities Strong Bear Currency Hedged Fund (BBUS.AX1)</u>					
29/05/2020	Purchase 10000 BBUS [CHEQUE WITHDRAWAL 000216 09]	10,000.00	29,622.30		29,622.30 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.830000 (System Price) - 10,000.000000 Units on hand			1,322.30	28,300.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.760000 (System Price) - 10,000.000000 Units on hand			700.00	27,600.00 DR
		<b>10,000.00</b>	<b>29,622.30</b>	<b>2,022.30</b>	<b>27,600.00 DR</b>
<u>Betashares Geared Australian Equity Hedge Fund (GEAR.AX1)</u>					
30/04/2020	Purchase 3000 GEAR [Purchase 1500 NAB] [CHEQUE WITHDRAWAL 000213 09]	3,000.00	45,949.95		45,949.95 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.900000 (System Price) - 3,000.000000 Units on hand		4,750.05		50,700.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.510000 (System Price) - 3,000.000000 Units on hand		1,830.00		52,530.00 DR
		<b>3,000.00</b>	<b>52,530.00</b>		<b>52,530.00 DR</b>
<u>Goodman Group (GMG.AX1)</u>					
01/07/2019	Opening Balance	5,000.00			75,150.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$14.980000 (System Price) - 5,000.000000 Units on hand		26,800.00		101,950.00 DR
13/03/2020	Sell 5000 GMG (Auto reprocessed due to distribution entered / deleted on 25/02/2020)	(5,000.00)		14,715.00	87,235.00 DR
13/03/2020	Unrealised Gain writeback as at 13/03/2020			60,185.00	27,050.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			27,050.00	0.00 DR
		<b>0.00</b>	<b>26,800.00</b>	<b>101,950.00</b>	<b>0.00 DR</b>

# P A RYAN PENSION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GPT Group (GPT.AX)</u>					
01/07/2019	Opening Balance	2,263.00			13,917.45 DR
29/02/2020	Revaluation - 28/02/2020 @ \$5.780000 (System Price) - 2,263.000000 Units on hand		1,629.36		15,546.81 DR
13/03/2020	Sell 2263 GPT (Auto reprocessed due to distribution entered / deleted on 28/02/2020)	(2,263.00)		7,206.86	8,339.95 DR
13/03/2020	Unrealised Gain writeback as at 13/03/2020			5,873.28	2,466.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			2,466.67	0.00 DR
		<b>0.00</b>	<b>1,629.36</b>	<b>15,546.81</b>	<b>0.00 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Series 8 OM-IP 220 Limited (OMIP8.AX)</u>					
01/07/2019	Opening Balance	15,000.00			28,357.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.860400 (System Price) - 15,000.000000 Units on hand			451.50	27,906.00 DR
		<b>15,000.00</b>		<b>451.50</b>	<b>27,906.00 DR</b>
<u>Charter Hall - PFA Diversified Property Trust (PFA.AX)</u>					
01/07/2019	Opening Balance	20,000.00			20,862.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$1.063400 (Exit) - 20,000.000000 Units on hand		732.00		21,594.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.048800 (Exit) - 20,000.000000 Units on hand			292.00	21,302.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$1.039700 (Exit) - 20,000.000000 Units on hand			508.00	20,794.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.031500 (Ex-Distribution) - 20,000.000000 Units on hand			164.00	20,630.00 DR
		<b>20,000.00</b>	<b>732.00</b>	<b>964.00</b>	<b>20,630.00 DR</b>
<u>Trilogy Group Holdings Trust (TGHT)</u>					
01/07/2019	Opening Balance	7,942,943.09			1,109,629.15 DR
01/07/2019	Take up disposal of Trilogy units as per stmt - proceeds banked 18/02/2021	(935,348.81)		130,711.90	978,917.25 DR
01/07/2019	Unrealised Gain writeback as at 01/07/2019			110,624.34	868,292.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.229800 (Exit) - 7,007,594.280000 Units on hand		742,052.26		1,610,345.17 DR
		<b>7,007,594.28</b>	<b>742,052.26</b>	<b>241,336.24</b>	<b>1,610,345.17 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				26,863.71 CR
18/10/2019	CHEQUE WITHDRAWAL 000208 09		4,241.00		22,622.71 CR
19/03/2020	CHEQUE WITHDRAWAL 000211 09		4,241.00		18,381.71 CR
21/04/2020	CHEQUE WITHDRAWAL 000212 09		4,241.00		14,140.71 CR
29/06/2020	CHEQUE WITHDRAWAL 000218 09		26,863.71		12,723.00 DR
30/06/2020	June 2020 PAYGI		4,241.00		16,964.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,772.54		20,736.54 DR

# P A RYAN PENSION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		4.03		20,740.57 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			94,935.45	74,194.88 CR
			<b>47,604.28</b>	<b>94,935.45</b>	<b>74,194.88 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2019	Opening Balance				18,358.50 CR
19/08/2019	CHEQUE WITHDRAWAL 000205 09		2,200.00		16,158.50 CR
31/08/2019	Take up expiry/lapse of options				16,158.50 CR
18/10/2019	CHEQUE WITHDRAWAL 000207 09 [CHEQUE WITHDRAWAL 000207 09 - 2019FY annual PAYGI]		16,158.00		0.50 CR
18/10/2019	Non assessable income		0.50		0.00 DR
13/03/2020	Purchase 2500 BHP			66,063.99	66,063.99 CR
13/03/2020	Purchase 2000 WPL			40,035.60	106,099.59 CR
13/03/2020	Purchase 2000 WBC			35,385.00	141,484.59 CR
13/03/2020	Purchase 500 CBA			32,089.02	173,573.61 CR
13/03/2020	Sell 2263 GPT (Auto reprocessed due to distribution entered / deleted on 28/02/2020)		11,123.39		162,450.22 CR
13/03/2020	Sell 5000 GMG (Auto reprocessed due to distribution entered / deleted on 25/02/2020)		62,826.22		99,624.00 CR
16/03/2020	CHEQUE WITHDRAWAL 000210 09		99,624.00		0.00 DR
24/06/2020	HFB Inv 603			2,695.00	2,695.00 CR
30/06/2020	June 2020 PAYGI			4,241.00	6,936.00 CR
30/06/2020	write off BHD options - not taken up				6,936.00 CR
			<b>191,932.11</b>	<b>180,509.61</b>	<b>6,936.00 CR</b>

**Total Debits: 7,462,032.98**

**Total Credits: 7,462,032.98**