

P A RYAN PENSION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(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/TrilHoldingsTrust	Trilogy Holdings Trust			70,000.00
	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			
(21,651.50)	24200/RYAPHI00001A	(Contributions) Ryan, Philip Ashley - Accumulation			24,004.95
(803,191.33)	24700	Changes in Market Values of Investments			599,629.72
	25000	Interest Received			
(3,870.16)	25000/MBL118389030	Macquarie CMA			1,814.31
	26500	Other Investment Income			
(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	
43,021.71	48500	Income Tax Expense			
1,075,424.19	49000	Profit/Loss Allocation Account		20,404.21	
	50010	Opening Balance			

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(1,311,217.22)	50010/RYAPHI00001A	(Opening Balance) Ryan, Philip Ashley - Accumulation			2,386,641.41
	52420	Contributions			
(21,651.50)	52420/RYAPHI00001A	(Contributions) Ryan, Philip Ashley - Accumulation			24,004.95
	53100	Share of Profit/(Loss)			
(1,101,384.34)	53100/RYAPHI00001A	(Share of Profit/(Loss)) Ryan, Philip Ashley - Accumulation			0.00
	53330	Income Tax			
44,363.87	53330/RYAPHI00001A	(Income Tax) Ryan, Philip Ashley - Accumulation			0.00
	53800	Contributions Tax			
3,247.78	53800/RYAPHI00001A	(Contributions Tax) Ryan, Philip Ashley - Accumulation		3,600.74	
	60400	Bank Accounts			
354,607.00	60400/MBL118389030	Macquarie CMA		234,265.18	
	61800	Distributions Receivable			
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/TrilHoldingsTrust	Trilogy Holdings Trust		70,000.00	
	62000	Dividends Receivable			
1,109.00	62000/AAX.AX	Ausenco Limited		1,109.00	
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	
	77600	Shares in Listed Companies (Australian)			
60,312.98	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,270.0000	42,131.20	
35,500.00	77600/BHD.AX	Benjamin Hornigold Limited	50,000.0000	10,500.00	
4,600.00	77600/BHDO.AX	Benjamin Hornigold Limited - Options Exp April 2020	100,000.0000	4,600.00	
0.00	77600/BHP.M.AX	BHP Group Limited	2,500.0000	88,450.00	
32,256.25	77600/BPT.AX	Beach Energy Limited	16,250.0000	23,318.75	
31,276.35	77600/BTI.AX	Bailador Technology Investments Limited	29,787.0000	20,255.16	
	77600/CBA.AX	Commonwealth Bank Of Australia	500.0000	34,290.00	

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13,244.44	77600/CTM.AX	Centaurus Metals Limited	1,655,555.000	744,999.75	
3,111.11	77600/CTMOB.AX	Centaurus Metals Limited - Options Exp 31/08/2019	1,555,555.000	1,555.56	
3,272.69	77600/CVV.AX	Caravel Minerals Limited	68,181.0000	3,204.51	
71,640.00	77600/HML.AX	Henry Morgan Limited	36,000.0000	34,570.80	
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	8,400.00	
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	14,750.00	
	77600/NAB.AX	National Australia Bank Limited	1,500.0000	27,165.00	
22,556.70	77600/NCM.AX	Newcrest Mining Limited	706.0000	22,161.34	
	77600/OBM.AX	Ora Banda Mining Ltd	100,000.0000	30,500.00	
100,200.00	77600/PPE.AX	People Infrastructure Ltd	33,641.0000	67,618.41	
26,037.83	77600/QBE.AX	QBE Insurance Group Limited	2,201.0000	19,302.77	
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	18,733.17	
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	73,632.81	
	77600/WPL.AX	Woodside Petroleum Ltd	2,000.0000	41,140.00	
	77800	Shares in Unlisted Private Companies (Australian)			
50,000.30	77800/SISS	SISS Data Services Pty Limited	71,429.0000	50,000.30	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/BBUS.AX1	Betashares US Equities Strong Bear Currency Hedged Fund	10,000.0000	28,300.00	
	78200/GEAR.AX1	Betashares Geared Australian Equity Hedge Fund	3,000.0000	50,700.00	
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	28,357.50	
20,862.00	78400/PFA.AX	Charter Hall - PFA Diversified Property Trust	20,000.0000	20,794.00	
1,109,629.15	78400/TrilHoldingsTrust	Trilogy Holdings Trust	7,942,943.090	1,109,629.15	

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				\$	\$
(26,863.71)	85000	Income Tax Payable/Refundable		16,964.00	
(18,358.50)	88000	Sundry Creditors			6,937.20
	91000	Bank Data Clearing Account		75,000.00	
				<u>3,124,913.42</u>	<u>3,124,913.42</u>

Current Year Profit/(Loss): 704,370.86