

P A RYAN PENSION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Goodman Group (GMG.AX1)</u>					
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
				500.00	0.00 DR
<u>Charter Hall - PFA Diversified Property Trust (PFA.AX)</u>					
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
			125.00	120.84	125.00 DR
<u>Trilogy Holdings Trust (TrilHoldingsTrust)</u>					
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		70,000.00		70,000.00 DR
			70,000.00	140,000.00	70,000.00 DR
Total Debits:			70,125.00		
Total Credits:				140,620.84	