

**DENBOER HOLDINGS PTY LTD
TRUSTEE FOR THE DENBOER FAMILY TRUST
A.B.N. 87 204 280 671**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

	This Year	Last Year
	\$	\$
1 Statement of Significant Accounting Policies		
<p>This financial report is a special purpose financial report prepared for use by the director of the trust. The director has determined that the trust is not a reporting entity.</p> <p>The financial report is prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.</p>		
2 Distribution Received		
Ocean Resort Unit Trust	<u>737,426</u>	<u>542,123</u>
	<u>737,426</u>	<u>542,123</u>
3 Interest Received		
Other Corporations	<u>226,391</u>	<u>267,915</u>
	<u>226,391</u>	<u>267,915</u>
4 Interest Paid		
Other Persons/Corporations	<u>466,903</u>	<u>535,782</u>
	<u>466,903</u>	<u>535,782</u>
5 Loans - Other		
KA & KJ Silverlock	166,850	289,485
Linda Den Boer	-	43,768
The Rolling Ridge	-	200,000
Niroda Holdings N Dandalup	-	2,972,104
J & S Champion	-	692,367
CRM Operational Account	1,120,000	134,766
Phoebe Van Der Walt	330,720	326,090
BM & NG Barnes	-	350,000
Silverlock Family Trust	-	423,930
Spencer Stacey	221,914	-
G & E McIntosh	462,061	-
Savroc Developments	<u>300,000</u>	<u>-</u>
	<u>2,601,545</u>	<u>5,432,510</u>
6 Loans - Unsecured		
AB & AA Denboer	<u>-</u>	<u>156,951</u>
	<u>-</u>	<u>156,951</u>

These notes should be read in conjunction with the attached compilation report of TURCO & CO PTY LTD.

DENBOER HOLDINGS PTY LTD
TRUSTEE FOR THE DENBOER FAMILY TRUST
A.B.N. 87 204 280 671

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	This Year \$	Last Year \$
7 Loans - Related Entity		
Ocean Resort Unit Trust	8,953,082	5,562,820
	<u>8,953,082</u>	<u>5,562,820</u>
8 Land & Building at cost		
197 Amazon Dr, Baldvis (18/6/20)	80,000	80,000
Stamp Duty and Costs	6,145	6,145
Holding Costs	1,384	-
	<u>87,529</u>	<u>86,145</u>
9 Loans - Other		
Silverlock Homes PL	190,000	-
Silverlock Super Fund	277,656	288,561
Trust Fund Silverlock SF	2,510,158	1,772,158
Eleanor Mary McIntosh	341,773	323,988
RW & UJ Reynolds	238,700	221,235
Hilda Polglase	200,000	180,000
Stacy Retirement Fund Pty Ltd	604,044	605,000
Spencer Stacey	-	48,351
Roduna Super Fund	284,882	307,478
H Denboer	753,310	477,422
SA & LD Glare	696,000	696,000
EM McIntosh	-	362,488
Northtime Nominees PL	367,902	502,902
Lolita Stacey	421,227	-
Lolita Stacey Superannuation	455,490	-
McIntosh Super Fund	925,420	917,455
John G Palmer	240,000	240,000
Anita Nieuwland	333,723	351,701
Kingscote Flight PL	750,000	700,000
SA & LD Glare Super Fund	546,000	546,000
Blessington Super Fund	1,000,000	1,000,000
Austra Holdings PL	601,758	462,036
C & L Williams	93,600	105,594
Hayden J Clegg	-	18,086
Frank Den Boer	337,533	-
Monika Schulte'	307,027	525,023
	<u>12,476,203</u>	<u>10,651,478</u>

These notes should be read in conjunction with the attached compilation
report of TURCO & CO PTY LTD.

**DENBOER HOLDINGS PTY LTD
TRUSTEE FOR THE DENBOER FAMILY TRUST
A.B.N. 87 204 280 671**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

	This Year	Last Year
	\$	\$
10 Loans - Unsecured		
AB & AA Denboer	139,139	-
	<u>139,139</u>	<u>-</u>

These notes should be read in conjunction with the attached compilation
report of TURCO & CO PTY LTD.

**COMPILATION REPORT
TO DENBOER HOLDINGS PTY LTD
TRUSTEE FOR THE DENBOER FAMILY TRUST
A.B.N. 87 204 280 671**

I have compiled the accompanying special purpose financial statements of DENBOER HOLDINGS PTY LTD TRUSTEE FOR THE DENBOER FAMILY TRUST which comprise the balance sheet as at 30 June 2021, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts

The responsibility of the trustee

The director of the trustee company of DENBOER HOLDINGS PTY LTD TRUSTEE FOR THE DENBOER FAMILY TRUST is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

My responsibility

On the basis of the information provided by the director of the trustee company, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

Name of Firm:

TURCO & CO PTY LTD
CERTIFIED PRACTISING ACCOUNTANT

Name of Director:

VICTOR TURCO

Address:

LEVEL 1, 8-12 MARKET STREET, FREMANTLE WA 6160

Dated this

13

day of

September 2021