

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>BT Panorama Portfolio ***3509 (BOWDWS1BTPano3509)</u>					
07/04/2021	Distribution 139,534.9700 Pental Short Term Income Securities Fund (WFS0377AU) @ \$0.002			279.07	279.07 CR
09/04/2021	Distribution 20,418.5800 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0,004911			100.28	379.35 CR
09/04/2021	Distribution 32,768.2200 Australian Unity Diversified Property Fund (YOC0018AU) @ \$0.005			163.84	543.19 CR
14/04/2021	Distribution 23,709.6300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.010425			247.17	790.36 CR
14/05/2021	Distribution 32,768.2200 Australian Unity Diversified Property Fund (YOC0018AU) @ \$0.005000			163.84	954.20 CR
07/06/2021	Distribution 32,768.2200 Australian Unity Diversified Property Fund (YOC0018AU) @ \$0.005			163.84	1,118.04 CR
30/06/2021	T/up distributions outstanding BT Panorama			27,289.83	28,407.87 CR
				<b>28,407.87</b>	<b>28,407.87 CR</b>
<u>Cromwell Phoenix Prop Sec Fund (CRM0008AU)</u>					
14/10/2020	Distribution Cromwell Phoenix Property Sec CRM0008AU 8,445.27 2 Nov 2020 Account Keeping Fee for the period 01 Oct 2020 to - 143.55 31 Oct 2020 8,301.72 2 Nov 2020 Ongoing Adviser Fee for the period 01 Oct 2020 to [System Matched Income Data]			246.14	246.14 CR
15/01/2021	Distribution Cromwell Phoenix Property Sec CRM0008AU [System Matched Income Data]			288.60	534.74 CR
				<b>534.74</b>	<b>534.74 CR</b>
<u>Denbow Transport Unit Trust (DENBOW.AX)</u>					
30/06/2021	T/up Denbow Transport UT distribution 2021			11,076.23	11,076.23 CR
				<b>11,076.23</b>	<b>11,076.23 CR</b>
<u>Gs Ep Glbl Equity Sh Yield (U) Fund (GSF0002AU)</u>					
06/10/2020	GrantSamuel Epoch Bbl Eq UnHd GSF0002AU			113.49	113.49 CR
08/01/2021	GrantSamuel Epoch Glbl Eq UnHd GSF0002AU distribution			115.67	229.16 CR
				<b>229.16</b>	<b>229.16 CR</b>
<u>Magellan Global Fd (MGE0001AU)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU distribution [System Matched Income Data]			1,118.12	1,118.12 CR
				<b>1,118.12</b>	<b>1,118.12 CR</b>
<u>Magellan Infra Fund (Unhedged) (MGE0006AU)</u>					
13/01/2021	Mg Infra Fnd Unhedg MGE0006AU distribution			395.48	395.48 CR
				<b>395.48</b>	<b>395.48 CR</b>
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG)</u>					
19/11/2020	Magellan Global T Dividend			760.75	760.75 CR
				<b>760.75</b>	<b>760.75 CR</b>
<u>Pental Focus Aust Share Fund (RFA0059AU)</u>					
11/01/2021	Pental Focus Aus Shr RFA0059AU			172.40	172.40 CR

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## General Ledger



As at 30 June 2021

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	distribution			172.40	172.40 CR
<b>Pendal Small Comps Fund (RFA0819AU)</b>					
16/11/2020	Pendal Smallr Comp RFA0819AU			349.30	349.30 CR
				<b>349.30</b>	<b>349.30 CR</b>
<b>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</b>					
29/01/2021	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001255402126 (034239338690) [System Matched Income Data]			24.68	24.68 CR
30/06/2021	T/up June 2021 Distribution outstanding			29.01	53.69 CR
				<b>53.69</b>	<b>53.69 CR</b>
<b>Pendal Enhanced Cash Fund (WFS0377AU)</b>					
06/10/2020	Distribution Pendal Enh Cash Fnd WFS0377AU			117.32	117.32 CR
06/01/2021	Pendal Sht Trm Inc F WFS0377AU distribution			117.32	234.64 CR
				<b>234.64</b>	<b>234.64 CR</b>
<b>Aust Unity Divers Property Fund (YOC0018AU)</b>					
02/10/2020	Distribution AUI DIVERSIFIED PROP YOC0018AU			491.52	491.52 CR
09/11/2020	AUI Diversified Prop YOC0018AU			163.84	655.36 CR
07/12/2020	AUI Diversified Prop YOC0018AU distribution			163.84	819.20 CR
07/01/2021	AUI Diversified Prop YOC0018AU distribution			163.84	983.04 CR
05/02/2021	Distribution AUI DIVERSIFIED PROP YOC0018AU			163.84	1,146.88 CR
05/03/2021	Distribution AUI DIVERSIFIED PROP YOC0018AU			163.84	1,310.72 CR
				<b>1,310.72</b>	<b>1,310.72 CR</b>
<b>Dividends Received (23900)</b>					
<b>Amcor Limited (AMC.AX)</b>					
23/09/2020	Dividend AMCOR PLC DIV [System Matched Income Data]			183.52	183.52 CR
15/12/2020	Amcor dividend [System Matched Income Data]			189.83	373.35 CR
16/03/2021	Dividend AMCOR PLC DIV [System Matched Income Data]			174.46	547.81 CR
15/06/2021	Dividend 1,147 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512 [System Matched Income Data]			173.43	721.24 CR
				<b>721.24</b>	<b>721.24 CR</b>
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
30/09/2020	Dividend ANZ DIVIDEND [System Matched Income Data]			110.00	110.00 CR
16/12/2020	ANZ Dividend [System Matched Income Data]			154.00	264.00 CR
				<b>264.00</b>	<b>264.00 CR</b>
<b>Csl Limited - Ordinary Fully Paid (CSL.AX)</b>					
09/10/2020	CSL Ltd Dividend [System Matched Income Data]			224.85	224.85 CR
01/04/2021	Dividend 153 CSL Limited (CSL) @ \$1.349073 [System Matched Income Data]			206.41	431.26 CR
				<b>431.26</b>	<b>431.26 CR</b>
<b>National Australia Bank Limited (NAB.AX)</b>					
03/07/2020	DEPOSIT DIVIDEND Remitter=NAB			219.00	219.00 CR

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## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	INTERIM DIV Ref=DV211/01161067				
03/07/2020				19.80	238.80 CR
10/12/2020	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV212/00650951 (034239338690)			219.00	457.80 CR
10/12/2020				20.10	477.90 CR
				<b>477.90</b>	<b>477.90 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 [System Matched Income Data]			157.00	157.00 CR
26/03/2021	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 (034239338690) [System Matched Income Data]			196.25	353.25 CR
				<b>353.25</b>	<b>353.25 CR</b>
<u>Santos Limited (STO.AX)</u>					
24/09/2020	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00100913216 (034239338690)			36.31	36.31 CR
24/09/2020	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00103501822 (034239338690)			0.50	36.81 CR
25/03/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00103501822 (034239338690)			1.07	37.88 CR
25/03/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00100913216 (034239338690)			78.70	116.58 CR
				<b>116.58</b>	<b>116.58 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
23/09/2020	Remitter=ENT PREMIUM Ref=001252634352 (034239338690)			13.98	13.98 CR
17/03/2021	DEPOSIT DIVIDEND Remitter=TAH ITM DIV Ref=001256721658 (034239338690) [System Matched Income Data]			191.55	205.53 CR
				<b>205.53</b>	<b>205.53 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001251762371 (034239338690) [System Matched Income Data]			1,123.68	1,123.68 CR
14/04/2021	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001259063516 [System Matched Income Data]			1,240.73	2,364.41 CR
				<b>2,364.41</b>	<b>2,364.41 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Revaluation - 01/07/2020 @ \$1.695000 (System Price) - 182.000000 Units on hand (VUK.AX)			7.28	7.28 CR
01/07/2020	Revaluation - 01/07/2020 @ \$14.620000 (System Price) - 1,147.000000 Units on hand (AMC.AX)			160.58	167.86 CR
01/07/2020	Revaluation - 01/07/2020 @ \$1.015100 (Exit) - 23,709.630000 Units on hand (CRM0008AU)			175.46	343.32 CR
01/07/2020	Revaluation - 01/07/2020 @ \$3.400000 (System Price) - 2,554.000000 Units on hand (TAH.AX)			51.08	394.40 CR
01/07/2020	Revaluation - 01/07/2020 @ \$5.280000		25.26		369.14 CR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

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	(System Price) - 1,263.000000 Units on hand (STO.AX)				
01/07/2020	Revaluation - 01/07/2020 @ \$1.064400 (Exit) - 32,768.220000 Units on hand (YOC0018AU)		1,209.15		840.01 DR
01/07/2020	Revaluation - 01/07/2020 @ \$18.880000 (System Price) - 440.000000 Units on hand (ANZ.AX)			105.60	734.41 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.169807 (Exit) - 30,177.210000 Units on hand (MAL0018AU)		2,691.42		3,425.83 DR
01/07/2020	Revaluation - 01/07/2020 @ \$18.560000 (System Price) - 796.000000 Units on hand (NAB.AX)			270.64	3,155.19 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.100400 (Exit) - 20,418.580000 Units on hand (GSF0002AU)		892.29		4,047.48 DR
01/07/2020	Revaluation - 01/07/2020 @ \$284.400000 (System Price) - 153.000000 Units on hand (CSL.AX)		397.80		4,445.28 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.426000 (Exit) - 7,066.640000 Units on hand (MAQ0631AU)		395.73		4,841.01 DR
01/07/2020	Revaluation - 01/07/2020 @ \$5.890000 (System Price) - 1,570.000000 Units on hand (ORG.AX)			78.50	4,762.51 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.527400 (Exit) - 25,262.040000 Units on hand (MGE0001AU)			2,413.71	2,348.80 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.775900 (Exit) - 10,660.550000 Units on hand (RFA0061AU)			352.86	1,995.94 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.879300 (Exit) - 5,310.390000 Units on hand (ANT0002AU)		1,390.26		3,386.20 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.200000 (System Price) - 433.000000 Units on hand (SCP.AX)			8.66	3,377.54 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.910000 (System Price) - 1,199.000000 Units on hand (BLD.AX)			143.88	3,233.66 DR
01/07/2020	Revaluation - 30/06/2020 @ \$2.286700 (Exit) - 13,526.660000 Units on hand (ETL0277AU)		635.76		3,869.42 DR
01/07/2020	Revaluation - 01/07/2020 @ \$36.900000 (System Price) - 2,341.000000 Units on hand (WOW.AX)		889.58		4,759.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.035700 (Exit) - 17,240.140000 Units on hand (RFA0059AU)		794.77		5,553.77 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.090900 (Exit) - 6,985.930000 Units on hand (RFA0819AU)			172.55	5,381.22 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.054300 (Exit) - 58,658.400000 Units on hand (WFS0377AU)		287.43		5,668.65 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.758400 (Exit) - 16,151.200000 Units on hand (PLA0002AU)		1,361.55		7,030.20 DR
01/07/2020	Revaluation - 30/06/2019 @ \$1.785000 (Exit) - 21,250.000000 Units on hand (MGG)			850.00	6,180.20 DR
14/07/2020	Distribution Magellan Gbl Fd MGE0001AU [Amount Receivable]			0.01	6,180.19 DR
24/07/2020	Distribution paid was less than entitlement shown in prev year BT reports		523.84		6,704.03 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGG)		7,081.25		13,785.28 DR
10/02/2021	Trade Partial Redemption of 13170.27 units of Pental Short Term Income			65.26	13,720.02 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

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	Securities Fund @ \$1.0630 (WFS0377AU)				
10/02/2021	Unrealised Gain writeback as at 10/02/2021 (WFS0377AU)		9.59		13,729.61 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (AMC.AX)		10,410.34		24,139.95 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0819AU)		280.95		24,420.90 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - GSF0002AU (BOWDWS1BTPano3509)		0.13		24,421.03 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (GSF0002AU)		3,330.40		27,751.43 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGE0006AU (BOWDWS1BTPano3509)		344.95		28,096.38 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAQ0631AU)		442.26		28,538.64 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - ANT0002AU (BOWDWS1BTPano3509)		293.17		28,831.81 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (ANT0002AU)		1,339.58		30,171.39 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (ANZ.AX)			1,851.80	28,319.59 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (CSL.AX)		38,401.19		66,720.78 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - CRM0008AU (BOWDWS1BTPano3509)			138.11	66,582.67 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (CRM0008AU)			1,985.40	64,597.27 DR
20/03/2021	Migration from BT Wrap to BT Panorama (BOWDWS1BTPano3509)			278.80	64,318.47 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (CRM0008AU)			4,007.95	60,310.52 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (ETL0277AU)		282.27		60,592.79 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (ETL0277AU)		649.14		61,241.93 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		16.58		61,258.51 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		41.68		61,300.19 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		8.19		61,308.38 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		58.19		61,366.57 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		11.43		61,378.00 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		104.13		61,482.13 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		20.46		61,502.59 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		3.60		61,506.19 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		0.71		61,506.90 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		36.54		61,543.44 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		7.18		61,550.62 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		37.85		61,588.47 DR

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## General Ledger



As at 30 June 2021

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20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		7.43		61,595.90 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		17.70		61,613.60 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		3.48		61,617.08 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		10.15		61,627.23 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		1.99		61,629.22 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		97.39		61,726.61 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		19.13		61,745.74 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		12.29		61,758.03 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		2.41		61,760.44 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		2.81		61,763.25 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		0.55		61,763.80 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		67.54		61,831.34 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		13.27		61,844.61 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		65.60		61,910.21 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		12.89		61,923.10 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU (BOWDWS1BTPano3509)		444.07		62,367.17 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MAL0018AU)		87.23		62,454.40 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGT0001AU (BOWDWS1BTPano3509)		62.95		62,517.35 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MGE0001AU)		2,089.57		64,606.92 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGE0001AU (BOWDWS1BTPano3509)		3,780.54		68,387.46 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MGE0001AU)		13,607.61		81,995.07 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGE0001AU (BOWDWS1BTPano3509)		1,880.44		83,875.51 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (MGE0001AU)		6,768.42		90,643.93 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU (BOWDWS1BTPano3509)		0.86		90,644.79 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (PLA0002AU)		1,034.71		91,679.50 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU (BOWDWS1BTPano3509)		0.04		91,679.54 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (PLA0002AU)		51.23		91,730.77 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU (BOWDWS1BTPano3509)		0.01		91,730.78 DR



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## General Ledger



As at 30 June 2021

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20/03/2021	Unrealised Gain writeback as at 20/03/2021 (PLA0002AU)		16.06		91,746.84 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU (BOWDWS1BTPano3509)		0.02		91,746.86 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (PLA0002AU)		20.72		91,767.58 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU (BOWDWS1BTPano3509)		0.02		91,767.60 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (PLA0002AU)		23.61		91,791.21 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU (BOWDWS1BTPano3509)		0.14		91,791.35 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (PLA0002AU)		173.24		91,964.59 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - QUAL (BOWDWS1BTPano3509)		324.20		92,288.79 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (QUAL)		1,949.31		94,238.10 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - QUAL (BOWDWS1BTPano3509)		812.43		95,050.53 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (QUAL)		4,884.80		99,935.33 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0059AU (BOWDWS1BTPano3509)			14.32	99,921.01 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0059AU)		23.89		99,944.90 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0059AU (BOWDWS1BTPano3509)			43.08	99,901.82 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0059AU)		71.86		99,973.68 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU (BOWDWS1BTPano3509)		14.20		99,987.88 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0061AU)		1,031.64		101,019.52 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU (BOWDWS1BTPano3509)		13.76		101,033.28 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0061AU)		1,000.04		102,033.32 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU (BOWDWS1BTPano3509)		12.50		102,045.82 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0061AU)		908.01		102,953.83 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU (BOWDWS1BTPano3509)		9.52		102,963.35 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0061AU)		692.00		103,655.35 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU (BOWDWS1BTPano3509)		10.24		103,665.59 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0061AU)		743.91		104,409.50 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU (BOWDWS1BTPano3509)		2.26		104,411.76 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0061AU)		163.84		104,575.60 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU (BOWDWS1BTPano3509)		2.19		104,577.79 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0061AU)		158.99		104,736.78 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU (BOWDWS1BTPano3509)		60.71		104,797.49 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (RFA0061AU)		4,411.07		109,208.56 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (WFS0377AU)			125.24	109,083.32 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (WFS0377AU)			27.78	109,055.54 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (WFS0377AU)			32.79	109,022.75 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama (BOWDWS1BTPano3509)		41.88		109,064.63 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		67.67		109,132.30 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama (BOWDWS1BTPano3509)		38.84		109,171.14 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		62.75		109,233.89 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama (BOWDWS1BTPano3509)		29.85		109,263.74 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		48.24		109,311.98 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama (BOWDWS1BTPano3509)		46.15		109,358.13 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		74.56		109,432.69 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		3,439.54		112,872.23 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		5,557.73		118,429.96 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		33.09		118,463.05 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		53.47		118,516.52 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		36.82		118,553.34 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		59.49		118,612.83 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		1,722.10		120,334.93 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		2,782.62		123,117.55 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		41.01		123,158.56 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		57.83		123,216.39 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		37.32		123,253.71 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		60.31		123,314.02 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		48.27		123,362.29 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		77.99		123,440.28 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		41.49		123,481.77 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		67.04		123,548.81 DR
20/03/2021	Asset migration from BT Wrap to BT		32.54		123,581.35 DR



# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2021	Panorama - YOC0018AU (BOWDWS1BTPano3509) Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		52.57		123,633.92 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		52.56		123,686.48 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		84.93		123,771.41 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		38.15		123,809.56 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		61.65		123,871.21 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU (BOWDWS1BTPano3509)		34.29		123,905.50 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021 (YOC0018AU)		55.40		123,960.90 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGF (BOWDWS1BTPano3509)		603.50		124,564.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 182.000000 Units on hand (VUK.AX)			361.27	124,203.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AMC.AX)		160.58		124,363.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.210721 (Exit) - 116,010.000000 Units on hand (DENBOW.AX)			35,731.19	88,632.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,554.000000 Units on hand (TAH.AX)			4,546.12	84,086.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 1,263.000000 Units on hand (STO.AX)			2,286.03	81,800.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		105.60		81,905.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 798.000000 Units on hand (NAB.AX)			6,111.27	75,794.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GSF0002AU)			892.29	74,902.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)			397.80	74,504.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MAQ0631AU)			395.73	74,108.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 1,570.000000 Units on hand (ORG.AX)		2,166.60		76,275.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (Custom) - 30,000.000000 Units on hand (MAN0019CK)		585.00		76,860.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ANT0002AU)			1,390.26	75,470.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 433.000000 Units on hand (SCP.AX)			138.56	75,331.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 1,199.000000 Units on hand (BLD.AX)			4,124.56	71,207.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 2,341.000000 Units on hand (WOW.AX)			2,879.43	68,327.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$744,747.260000 (Exit) - 1.000000 Units on hand (BOWDWS1BTPano3509)			190,388.48	122,060.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RFA0819AU)		172.55		121,888.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WFS0377AU)		0.01		121,888.25 CR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MGG)		850.00		121,038.25 CR
			<b>141,966.08</b>	<b>263,004.33</b>	<b>121,038.25 CR</b>
<b>Interest Received (25000)</b>					
<u>Westpac Term Deposit - 034-239 38-0688 (BOWDEN WESTPACTERMDE)</u>					
20/11/2020	INTEREST PAID ON TERM DEPOSIT 380688 (034239338690)			738.21	738.21 CR
				<b>738.21</b>	<b>738.21 CR</b>
<u>BT Cash Management Account ***3509 (BT3509)</u>					
31/03/2021	Interest payment for Cash Management Account			0.01	0.01 CR
30/04/2021	Interest payment for Cash Management Account			0.01	0.02 CR
31/05/2021	Interest payment for Cash Management Account			0.01	0.03 CR
30/06/2021	Interest payment for Cash Management Account			0.01	0.04 CR
				<b>0.04</b>	<b>0.04 CR</b>
<u>Cash Account - BT Portfolio Wrap (Cash Account - BT Po)</u>					
01/07/2020	Interest			0.93	0.93 CR
01/10/2020	Interest			0.59	1.52 CR
01/01/2021	Interest BT			0.22	1.74 CR
20/03/2021	Interest			0.28	2.02 CR
				<b>2.02</b>	<b>2.02 CR</b>
<u>Westpac ***8690 (WBC338690)</u>					
31/07/2020	INTEREST PAID (034239338690)			0.18	0.18 CR
31/08/2020	INTEREST PAID (034239338690)			0.20	0.38 CR
30/09/2020	INTEREST PAID (034239338690)			0.20	0.58 CR
30/10/2020	INTEREST PAID (034239338690)			0.20	0.78 CR
30/11/2020	INTEREST PAID (034239338690)			0.09	0.87 CR
				<b>0.87</b>	<b>0.87 CR</b>
<u>Westpac ***8703 (WBC338703)</u>					
31/07/2020	INTEREST PAID (034239338703)			0.06	0.06 CR
31/08/2020	INTEREST PAID (034239338703)			0.06	0.12 CR
30/09/2020	INTEREST PAID (034239338703)			0.06	0.18 CR
30/10/2020	INTEREST PAID (034239338703)			0.06	0.24 CR
30/11/2020	INTEREST PAID (034239338703)			0.06	0.30 CR
31/12/2020	INTEREST PAID (034239338703)			0.06	0.36 CR
29/01/2021	INTEREST PAID (034239338703)			0.06	0.42 CR
26/02/2021	INTEREST PAID (034239338703)			0.06	0.48 CR
31/03/2021	INTEREST PAID (034239338703)			0.07	0.55 CR
30/04/2021	INTEREST PAID (034239338703)			0.06	0.61 CR
31/05/2021	INTEREST PAID (034239338703)			0.06	0.67 CR
30/06/2021	INTEREST PAID (034239338703)			0.06	0.73 CR
				<b>0.73</b>	<b>0.73 CR</b>
<u>Westpac Term Deposit - 034-239 38-0688 (WBC338711)</u>					
20/11/2020	INTEREST PAID ON TERM DEPOSIT 380688 (034239338690)			1.30	1.30 CR
				<b>1.30</b>	<b>1.30 CR</b>
<b>Other Investment Income (26500)</b>					

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash Account - BT Portfolio Wrap (Cash Account - BT Po)</u>					
01/07/2020	Management fee rebate			74.80	74.80 CR
01/10/2020	Management fee rebate			75.62	150.42 CR
04/01/2021	Management fee rebate BT			75.62	226.04 CR
				<b>226.04</b>	<b>226.04 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
28/01/2021	WITHDRAWAL CASH BEENLEIGH QLD (034239338690)		4,290.00		4,290.00 DR
			<b>4,290.00</b>		<b>4,290.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/01/2021	Remitter=ATO Ref=ATO009000014186361 (034239338690)		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
28/01/2021	WITHDRAWAL CASH BEENLEIGH QLD (034239338690)		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/03/2021	WITHDRAWAL CASH BEENLEIGH QLD (034239338690)		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020		136.47		136.47 DR
01/07/2020	Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020		450.82		587.29 DR
01/07/2020	Wrap Advantage Fee for the period 01 Jun 2020 to Rebate 30 Jun 2020			2.86	584.43 DR
21/07/2020	Remitter=33 007 457 141 Ref=Advice Fee Refund (034239338690)			4,523.42	3,938.99 CR
04/08/2020	Account Keeping Fee for the period 01 Jul 2020 to 31 Jul 2020		140.25		3,798.74 CR
04/08/2020	Ongoing Adviser Fee for the period 01 Jul 2020 to 31 Jul 2020		465.85		3,332.89 CR
04/08/2020	Wrap Advantage Fee for the period 01 Jul 2020 to Rebate 31 Jul 2020			3.03	3,335.92 CR
20/08/2020	Expense Recovery - Legislative		3.67		3,332.25 CR
01/09/2020	Account Keeping Fee for the period 01 Aug 2020 to 31 Aug 2020		141.25		3,191.00 CR
01/09/2020	Ongoing Adviser Fee for the period 01 Aug 2020 to 31 Aug 2020		465.85		2,725.15 CR
01/09/2020	Wrap Advantage Fee for the period 01 Aug 2020 Rebate to 31 Aug 2020			3.14	2,728.29 CR
01/10/2020	Account Keeping Fee for the period 01 Sep 2020 to 30 Sep 2020		137.62		2,590.67 CR
01/10/2020	Ongoing Adviser Fee for the period 01 Sep 2020 to 30 Sep 2020		434.43		2,156.24 CR
01/10/2020	Wrap Advantage Fee for the period 01 Sep 2020 Rebate to 30 Sep 2020			3.06	2,159.30 CR
02/11/2020	Account keeping fee BT		143.55		2,015.75 CR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	Ongoing Adviser Fee BT		448.91		1,566.84 CR
01/12/2020	Account keeping fee BT		141.48		1,425.36 CR
01/12/2020	Ongoing Adviser Fee BT		434.43		990.93 CR
04/01/2021	Account keeping fee BT		147.69		843.24 CR
04/01/2021	Ongoing Adviser fee BT		448.91		394.33 CR
01/02/2021	Account Keeping Fee for the period 01 Jan 2021 to 31 Jan 2021		153.92		240.41 CR
01/02/2021	Ongoing Adviser Fee for the period 01 Jan 2021 to 31 Jan 2021		450.14		209.73 DR
01/03/2021	Account Keeping Fee for the period 01 Feb 2021 to 28 Feb 2021		143.81		353.54 DR
01/03/2021	Ongoing Adviser Fee for the period 01 Feb 2021 to 28 Feb 2021		406.58		760.12 DR
20/03/2021	Account Keeping Fee for the period 01 Mar 2021 to 19 Mar 2021		98.44		858.56 DR
20/03/2021	Ongoing Adviser Fee for the period 01 Mar 2021 to 19 Mar 2021		275.89		1,134.45 DR
			<b>5,669.96</b>	<b>4,535.51</b>	<b>1,134.45 DR</b>

### Bank Charges (31500)

#### Bank Charges (31500)

03/08/2020	TRANSACTION FEE (034239338690)		1.00		1.00 DR
01/09/2020	TRANSACTION FEE (034239338690)		0.50		1.50 DR
01/10/2020	TRANSACTION FEE (034239338690)		1.50		3.00 DR
02/11/2020	TRANSACTION FEE (034239338690)		1.00		4.00 DR
01/12/2020	TRANSACTION FEE (034239338690)		2.50		6.50 DR
04/01/2021	TRANSACTION FEE (034239338690)		0.50		7.00 DR
01/02/2021	TRANSACTION FEE (034239338690)		6.50		13.50 DR
01/04/2021	TRANSACTION FEE (034239338690)		4.50		18.00 DR
03/05/2021	TRANSACTION FEE (034239338690)		0.50		18.50 DR
			<b>18.50</b>		<b>18.50 DR</b>

### Investment Expenses (37500)

#### BT Panorama Portfolio \*\*\*3509 (BOWDWS1BTPano3509)

07/04/2021	Administration fee for the period 20/03/2021 to 31/03/2021		53.27		53.27 DR
07/04/2021	Custodial holdings option fee for the period 20/03/2021 to 31/03/2021		9.86		63.13 DR
09/04/2021	Ongoing advice fee for the period 20/03/2021 to 31/03/2021		174.25		237.38 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		135.17		372.55 DR
05/05/2021	Custodial holdings option fee for the period 01/04/2021 to 30/04/2021		24.66		397.21 DR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		435.62		832.83 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		140.63		973.46 DR
03/06/2021	Custodial holdings option fee for the period 01/05/2021 to 31/05/2021		25.48		998.94 DR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021		450.14		1,449.08 DR
			<b>1,449.08</b>		<b>1,449.08 DR</b>

### Pensions Paid (41600)

#### (Pensions Paid) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)

04/06/2021	TRANSFER WITHDRAWAL AT BEENLEIGH QLD (034239338690)		38,991.00		38,991.00 DR
			<b>38,991.00</b>		<b>38,991.00 DR</b>

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,388.19	2,388.19 CR
				<b>2,388.19</b>	<b>2,388.19 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			6,688.90	6,688.90 CR
04/06/2021	System Member Journals			38,991.00	45,679.90 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		173,180.79		127,500.89 DR
			<b>173,180.79</b>	<b>45,679.90</b>	<b>127,500.89 DR</b>
<b>Opening Balance (50010)</b>					
(Opening Balance) Bowden, Wilton John - Pension (Pension 1) (BOWWIL00001P)					
01/07/2020	Opening Balance				1,159,848.46 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		9,232.79		1,150,615.67 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,429.28		1,144,186.39 CR
			<b>15,662.07</b>		<b>1,144,186.39 CR</b>
(Opening Balance) Bowden, Wilton John - Pension (Pension 5) (BOWWIL00005P)					
01/07/2020	Opening Balance				134,125.21 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		92.98		134,032.23 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,716.01		132,316.22 CR
			<b>1,808.99</b>		<b>132,316.22 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Bowden, Wilton John - Pension (Pension 1) (BOWWIL00001P)					
01/07/2020	Opening Balance				19,162.93 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		7,866.38		11,296.55 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		11,296.55		0.00 DR
			<b>19,162.93</b>		<b>0.00 DR</b>
(Share of Profit/(Loss)) Bowden, Wilton John - Pension (Pension 5) (BOWWIL00005P)					
01/07/2020	Opening Balance				2,216.01 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,102.11		113.90 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		113.90		0.00 DR
			<b>2,216.01</b>		<b>0.00 DR</b>
(Share of Profit/(Loss)) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		6,688.90		6,688.90 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			173,180.79	166,491.89 CR
			<b>6,688.90</b>	<b>173,180.79</b>	<b>166,491.89 CR</b>
<b>Pensions Paid (54160)</b>					
(Pensions Paid) Bowden, Wilton John - Pension (Pension 1) (BOWWIL00001P)					
01/07/2020	Opening Balance				34,825.00 DR
01/07/2020	Fund ledger balance forward at			20,529.34	14,295.66 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2020				
01/07/2020	Fund ledger balance forward at 01/07/2020			14,295.66	0.00 DR
				<b>34,825.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Bowden, Wilton John - Pension (Pension 5) (BOWWIL00005P)</u>				
01/07/2020	Opening Balance				4,025.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			206.88	3,818.12 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,818.12	0.00 DR
				<b>4,025.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)</u>				
04/06/2021	System Member Journals		38,991.00		38,991.00 DR
			<b>38,991.00</b>		<b>38,991.00 DR</b>
	<b>Internal Transfers In (56100)</b>				
	<u>(Internal Transfers In) Bowden, Wilton John - Accumulation (BOWWIL00009A)</u>				
01/07/2020	Commutation			1,144,186.39	1,144,186.39 CR
01/07/2020	Commutation			132,316.22	1,276,502.61 CR
				<b>1,276,502.61</b>	<b>1,276,502.61 CR</b>
	<u>(Internal Transfers In) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)</u>				
01/07/2020	New Pension Member			1,276,502.61	1,276,502.61 CR
				<b>1,276,502.61</b>	<b>1,276,502.61 CR</b>
	<b>Internal Transfers Out (57100)</b>				
	<u>(Internal Transfers Out) Bowden, Wilton John - Pension (Pension 1) (BOWWIL00001P)</u>				
01/07/2020	Commutation		1,144,186.39		1,144,186.39 DR
			<b>1,144,186.39</b>		<b>1,144,186.39 DR</b>
	<u>(Internal Transfers Out) Bowden, Wilton John - Pension (Pension 5) (BOWWIL00005P)</u>				
01/07/2020	Commutation		132,316.22		132,316.22 DR
			<b>132,316.22</b>		<b>132,316.22 DR</b>
	<u>(Internal Transfers Out) Bowden, Wilton John - Accumulation (BOWWIL00009A)</u>				
01/07/2020	New Pension Member		1,276,502.61		1,276,502.61 DR
			<b>1,276,502.61</b>		<b>1,276,502.61 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>BT Cash Management Account ***3509 (BT3509)</u>				
20/03/2021	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit Licence number 233714). Your CMA had a zero opening balance and]		2,022.77		2,022.77 DR
31/03/2021	Interest payment for Cash Management Account		0.01		2,022.78 DR
01/04/2021	Dividend 153 CSL Limited (CSL) @ \$1.349073 [System Matched Income Data]		206.41		2,229.19 DR
07/04/2021	Administration fee for the period 20/03/2021 to 31/03/2021			53.27	2,175.92 DR
07/04/2021	Custodial holdings option fee for the period 20/03/2021 to 31/03/2021			9.86	2,166.06 DR
07/04/2021	Distribution 139,534.9700 Pental Short		279.07		2,445.13 DR



# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Term Income Securities Fund (WFS0377AU) @ \$0.002				
09/04/2021	Ongoing advice fee for the period 20/03/2021 to 31/03/2021			174.25	2,270.88 DR
09/04/2021	Distribution 20,418.5800 Epoch Global Equity Shareholder Yield (Unhedged (GSF0002AU) @ \$0.004911		100.28		2,371.16 DR
09/04/2021	Distribution 32,768.2200 Australian Unity Diversified Property Fund (YOC0018AU) @ \$0.005		163.84		2,535.00 DR
14/04/2021	Distribution 23,709.6300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.010425		247.17		2,782.17 DR
30/04/2021	Interest payment for Cash Management Account		0.01		2,782.18 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			135.17	2,647.01 DR
05/05/2021	Custodial holdings option fee for the period 01/04/2021 to 30/04/2021			24.66	2,622.35 DR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021			435.62	2,186.73 DR
14/05/2021	Distribution 32,768.2200 Australian Unity Diversified Property Fund (YOC0018AU) @ \$0.005000		163.84		2,350.57 DR
31/05/2021	Interest payment for Cash Management Account		0.01		2,350.58 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			140.63	2,209.95 DR
03/06/2021	Custodial holdings option fee for the period 01/05/2021 to 31/05/2021			25.48	2,184.47 DR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021			450.14	1,734.33 DR
07/06/2021	Distribution 32,768.2200 Australian Unity Diversified Property Fund (YOC0018AU) @ \$0.005		163.84		1,898.17 DR
15/06/2021	Dividend 1,147 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512 [System Matched Income Data]		173.43		2,071.60 DR
30/06/2021	Interest payment for Cash Management Account		0.01		2,071.61 DR
			<b>3,520.69</b>	<b>1,449.08</b>	<b>2,071.61 DR</b>
<b>Cash Account - BT Portfolio Wrap (Cash Account - BT Po)</b>					
01/07/2020	Opening Balance				14,533.74 DR
01/07/2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020			136.47	14,397.27 DR
01/07/2020	Wrap Advantage Fee for the period 01 Jun 2020 to Rebate 30 Jun 2020		2.86		14,400.13 DR
01/07/2020	Ongoing Adviser Fee for the period 01 Jun 2020 to 30 Jun 2020			450.82	13,949.31 DR
01/07/2020	Management fee rebate		74.80		14,024.11 DR
01/07/2020	Interest		0.93		14,025.04 DR
02/07/2020	Distribution Fairview Eq Ptn Emerging Comp ANT0002AU 7 Jul 2020 Distribution GrantSamuel Epoch Glbl Eq 811.47 16,406.79 UnHd GSF0002AU 7 Jul 2020 Distribution Pental Focus Aus Shr 1,036.59 17,443.38		1,570.28		15,595.32 DR
07/07/2020	Grant Samuel Epoch Glbl Eq UnHd GSF0002AU		811.47		16,406.79 DR
07/07/2020	Pental Focus Aus Shr RFA0059AU		1,036.59		17,443.38 DR
07/07/2020	Pental Enh Cash Fnd WSF0377AU		300.16		17,743.54 DR
09/07/2020	IFP Glbl Franchise Fd MAQ0404AU		1,793.36		19,536.90 DR
14/07/2020	Distribution Magellan Glbl Fd MGE0001AU [Amount Receivable]		2,405.80		21,942.70 DR
14/07/2020	Distribution Platinum Inti Fd PLA0002AU		1,361.11		23,303.81 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	Distribution Cromwell Phoenix Property Sec CRM0008AU [Amount Receivable]		287.28		23,591.09 DR
17/07/2020	Distribution AUI DIVERSIFIED PROP YOC0018AU		1,236.38		24,827.47 DR
24/07/2020	Dividend QUAL DST		414.75		25,242.22 DR
28/07/2020	Dividend MAGELLAN GLOBALT		731.00		25,973.22 DR
04/08/2020	Account Keeping Fee for the period 01 Jul 2020 to 31 Jul 2020			140.25	25,832.97 DR
04/08/2020	Wrap Advantage Fee for the period 01 Jul 2020 to Rebate 31 Jul 2020		3.03		25,836.00 DR
04/08/2020	Ongoing Adviser Fee for the period 01 Jul 2020 to 31 Jul 2020			465.85	25,370.15 DR
20/08/2020	Expense Recovery - Legislative			3.67	25,366.48 DR
01/09/2020	Account Keeping Fee for the period 01 Aug 2020 to 31 Aug 2020			141.25	25,225.23 DR
01/09/2020	Wrap Advantage Fee for the period 01 Aug 2020 Rebate to 31 Aug 2020		3.14		25,228.37 DR
01/09/2020	Ongoing Adviser Fee for the period 01 Aug 2020 to 31 Aug 2020			465.85	24,762.52 DR
23/09/2020	Dividend AMCOR PLC DIV [System Matched Income Data]		183.52		24,946.04 DR
28/09/2020	Distribution Partners Glb Val ETL0276AU		688.69		25,634.73 DR
30/09/2020	Dividend ANZ DIVIDEND [System Matched Income Data]		110.00		25,744.73 DR
01/10/2020	Interest		0.59		25,745.32 DR
01/10/2020	Account Keeping Fee for the period 01 Sep 2020 to 30 Sep 2020			137.62	25,607.70 DR
01/10/2020	Wrap Advantage Fee for the period 01 Sep 2020 Rebate to 30 Sep 2020		3.06		25,610.76 DR
01/10/2020	Ongoing Adviser Fee for the period 01 Sep 2020 to 30 Sep 2020			434.43	25,176.33 DR
01/10/2020	Management fee rebate		75.62		25,251.95 DR
02/10/2020	Trade Application of 10380.02 units of Magellan Infrastructure Fund (Unhedged) @ \$1.7341			18,000.00	7,251.95 DR
02/10/2020	Distribution AUI DIVERSIFIED PROP YOC0018AU		491.52		7,743.47 DR
06/10/2020	Distribution Pental Enh Cash Fnd WFS0377AU		117.32		7,860.79 DR
06/10/2020	GrantSamuel Epoch Bbl Eq UnHd GSF0002AU		113.49		7,974.28 DR
09/10/2020	CSL Ltd Dividend [System Matched Income Data]		224.85		8,199.13 DR
14/10/2020	Distribution Cromwell Phoenix Property Sec CRM0008AU 8,445.27 2 Nov 2020 Account Keeping Fee for the period 01 Oct 2020 to - 143.55 31 Oct 2020 8,301.72 2 Nov 2020 Ongoing Adviser Fee for the period 01 Oct 2020 to [System Matched Income Data]		246.14		8,445.27 DR
02/11/2020	Account keeping fee BT			143.55	8,301.72 DR
02/11/2020	Ongoing Adviser Fee BT			448.91	7,852.81 DR
09/11/2020	AUI Diversified Prop YOC0018AU		163.84		8,016.65 DR
16/11/2020	Pental Smallr Comp RFA0819AU		349.30		8,365.95 DR
19/11/2020	Magellan Global T Dividend		760.75		9,126.70 DR
19/11/2020	Magellan Gbl Fd MGE0001AU distribution [System Matched Income Data]		1,118.12		10,244.82 DR
01/12/2020	Account keeping fee BT			141.48	10,103.34 DR
01/12/2020	Ongoing Adviser Fee BT			434.43	9,668.91 DR
07/12/2020	AUI Diversified Prop YOC0018AU distribution		163.84		9,832.75 DR
15/12/2020	Amcor dividend [System Matched Income Data]		189.83		10,022.58 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2020	ANZ Dividend [System Matched Income Data]		154.00		10,176.58 DR
01/01/2021	Interest BT		0.22		10,176.80 DR
04/01/2021	Account keeping fee BT			147.69	10,029.11 DR
04/01/2021	Ongoing Adviser fee BT			448.91	9,580.20 DR
04/01/2021	Management fee rebate BT		75.62		9,655.82 DR
06/01/2021	Pendal Sht Trm Inc F WFS0377AU distribution		117.32		9,773.14 DR
07/01/2021	AUI Diversified Prop YOC0018AU distribution		163.84		9,936.98 DR
08/01/2021	GrantSamuel Epoch Glbl Eq UnHd GSF0002AU distribution		115.67		10,052.65 DR
11/01/2021	Pendal Focus Aus Shr RFA0059AU distribution		172.40		10,225.05 DR
13/01/2021	Mg Infra Fnd Unhedg MGE0006AU distribution		395.48		10,620.53 DR
15/01/2021	Distribution Cromwell Phoenix Propriety Sec CRM0008AU [System Matched Income Data]		288.60		10,909.13 DR
21/01/2021	Cash [PAYMENT BY AUTHORITY TO BT PORTFOLIO SERVICES LTD BTISS M01288392 (034239338690)]		100,000.00		110,909.13 DR
25/01/2021	Trade Application of 94046.84 units of Pendal Short Term Income Securities Fund @ \$1.0633			100,000.00	10,909.13 DR
01/02/2021	Account Keeping Fee for the period 01 Jan 2021 to 31 Jan 2021			153.92	10,755.21 DR
01/02/2021	Ongoing Adviser Fee for the period 01 Jan 2021 to 31 Jan 2021			450.14	10,305.07 DR
05/02/2021	Distribution AUI DIVERSIFIED PROP YOC0018AU		163.84		10,468.91 DR
10/02/2021	Trade Partial Redemption of 13170.27 units of Pendal Short Term Income Securities Fund @ \$1.0630		14,000.00		24,468.91 DR
11/02/2021	Corporate Actions MGO MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)			13,860.00	10,608.91 DR
18/02/2021	Corporate Actions MGF MAGELLAN GLOBAL FUND.			8,000.00	2,608.91 DR
01/03/2021	Account Keeping Fee for the period 01 Feb 2021 to 28 Feb 2021			143.81	2,465.10 DR
01/03/2021	Ongoing Adviser Fee for the period 01 Feb 2021 to 28 Feb 2021			406.58	2,058.52 DR
05/03/2021	Distribution AUI DIVERSIFIED PROP YOC0018AU		163.84		2,222.36 DR
16/03/2021	Dividend AMCOR PLC DIV [System Matched Income Data]		174.46		2,396.82 DR
20/03/2021	Account Keeping Fee for the period 01 Mar 2021 to 19 Mar 2021			98.44	2,298.38 DR
20/03/2021	Ongoing Adviser Fee for the period 01 Mar 2021 to 19 Mar 2021			275.89	2,022.49 DR
20/03/2021	Interest		0.28		2,022.77 DR
20/03/2021	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit Licence number 233714). Your CMA had a zero opening balance and]			2,022.77	0.00 DR
			<b>133,018.99</b>	<b>147,552.73</b>	<b>0.00 DR</b>
<u>Westpac ***8690 (WBC338690)</u>					
01/07/2020	Opening Balance				19,687.19 DR
03/07/2020	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV211/01161067		219.00		19,906.19 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2020	Remitter=33 007 457 141 Ref=Advice Fee Refund (034239338690)		4,523.42		24,429.61 DR
31/07/2020	INTEREST PAID (034239338690)		0.18		24,429.79 DR
03/08/2020	TRANSACTION FEE (034239338690)			1.00	24,428.79 DR
31/08/2020	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001242974808 (034239338690) [Amount Receivable ref 310820]		21.65		24,450.44 DR
31/08/2020	INTEREST PAID (034239338690)		0.20		24,450.64 DR
01/09/2020	TRANSACTION FEE (034239338690)			0.50	24,450.14 DR
23/09/2020	Remitter=ENT PREMIUM Ref=001252634352 (034239338690)		13.98		24,464.12 DR
24/09/2020	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00100913216 (034239338690)		36.31		24,500.43 DR
24/09/2020	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00103501822 (034239338690)		0.50		24,500.93 DR
30/09/2020	INTEREST PAID (034239338690)		0.20		24,501.13 DR
01/10/2020	TRANSACTION FEE (034239338690)			1.50	24,499.63 DR
02/10/2020	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 [System Matched Income Data]		157.00		24,656.63 DR
06/10/2020	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001251762371 (034239338690) [System Matched Income Data]		1,123.68		25,780.31 DR
30/10/2020	INTEREST PAID (034239338690)		0.20		25,780.51 DR
02/11/2020	TRANSACTION FEE (034239338690)			1.00	25,779.51 DR
20/11/2020	WITHDRAWAL CASH BEENLEIGH QLD (034239338690)			45.00	25,734.51 DR
20/11/2020	INTEREST PAID ON TERM DEPOSIT 380688 (034239338690)		1.30		25,735.81 DR
20/11/2020	PRINCIPAL PAID ON TERM DEPOSIT 380688 (034239338690)		135,590.37		161,326.18 DR
20/11/2020	INTEREST PAID ON TERM DEPOSIT 380688 (034239338690)		738.21		162,064.39 DR
30/11/2020	INTEREST PAID (034239338690)		0.09		162,064.48 DR
01/12/2020	TRANSACTION FEE (034239338690)			2.50	162,061.98 DR
10/12/2020	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV212/00650951 (034239338690)		219.00		162,280.98 DR
04/01/2021	TRANSACTION FEE (034239338690)			0.50	162,280.48 DR
21/01/2021	Cash [PAYMENT BY AUTHORITY TO BT PORTFOLIO SERVICES LTD BTISS M01288392 (034239338690)]			100,000.00	62,280.48 DR
21/01/2021	Remitter=ATO Ref=ATO009000014186361 (034239338690)		3,157.25		65,437.73 DR
28/01/2021	DEPOSIT Deposited at BEENLEIGH QLD (034239338690)		6,308.04		71,745.77 DR
28/01/2021	WITHDRAWAL CASH BEENLEIGH QLD (034239338690)			4,565.00	67,180.77 DR
29/01/2021	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001255402126 (034239338690) [System Matched Income Data]		24.68		67,205.45 DR
01/02/2021	TRANSACTION FEE (034239338690)			6.50	67,198.95 DR
15/03/2021	WITHDRAWAL CASH BEENLEIGH QLD (034239338690)			55.00	67,143.95 DR
17/03/2021	DEPOSIT DIVIDEND Remitter=TAH ITM DIV Ref=001256721658 (034239338690) [System Matched Income Data]		191.55		67,335.50 DR
25/03/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00103501822 (034239338690)		1.07		67,336.57 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00100913216 (034239338690)		78.70		67,415.27 DR
26/03/2021	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 (034239338690) [System Matched Income Data]		196.25		67,611.52 DR
01/04/2021	TRANSACTION FEE (034239338690)			4.50	67,607.02 DR
14/04/2021	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001259063516 [System Matched Income Data]		1,240.73		68,847.75 DR
03/05/2021	TRANSACTION FEE (034239338690)			0.50	68,847.25 DR
04/06/2021	TRANSFER WITHDRAWAL AT BEENLEIGH QLD (034239338690)			39,000.00	29,847.25 DR
			<b>153,843.56</b>	<b>143,683.50</b>	<b>29,847.25 DR</b>
<u>Westpac ***8703 (WBC338703)</u>					
01/07/2020	Opening Balance				8,249.78 DR
31/07/2020	INTEREST PAID (034239338703)		0.06		8,249.84 DR
31/08/2020	INTEREST PAID (034239338703)		0.06		8,249.90 DR
30/09/2020	INTEREST PAID (034239338703)		0.06		8,249.96 DR
30/10/2020	INTEREST PAID (034239338703)		0.06		8,250.02 DR
30/11/2020	INTEREST PAID (034239338703)		0.06		8,250.08 DR
31/12/2020	INTEREST PAID (034239338703)		0.06		8,250.14 DR
29/01/2021	INTEREST PAID (034239338703)		0.06		8,250.20 DR
26/02/2021	INTEREST PAID (034239338703)		0.06		8,250.26 DR
31/03/2021	INTEREST PAID (034239338703)		0.07		8,250.33 DR
30/04/2021	INTEREST PAID (034239338703)		0.06		8,250.39 DR
31/05/2021	INTEREST PAID (034239338703)		0.06		8,250.45 DR
30/06/2021	INTEREST PAID (034239338703)		0.06		8,250.51 DR
			<b>0.73</b>		<b>8,250.51 DR</b>
<u>Term Deposits (60800)</u>					
<u>Westpac Term Deposit - 034-239 38-0688 (WBC338711)</u>					
01/07/2020	Opening Balance				135,590.37 DR
20/11/2020	PRINCIPAL PAID ON TERM DEPOSIT 380688 (034239338690)			135,590.37	0.00 DR
				<b>135,590.37</b>	<b>0.00 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>Denbow Transport Unit Trust (00002)</u>					
01/07/2020	Opening Balance				6,308.04 DR
28/01/2021	DEPOSIT Deposited at BEENLEIGH QLD (034239338690)			6,308.04	0.00 DR
30/06/2021	T/up Denbow Transport UT distribution 2021		11,076.23		11,076.23 DR
			<b>11,076.23</b>	<b>6,308.04</b>	<b>11,076.23 DR</b>
<u>Fairview Equ P Emerg Co Fd (ANT0002AU)</u>					
01/07/2020	Opening Balance				1,570.28 DR
02/07/2020	Distribution Fairview Eq Ptn Emerging Comp ANT0002AU 7 Jul 2020 Distribution GrantSamuel Epoch Gbl Eq 811.47 16,406.79 UnHd GSF0002AU 7 Jul 2020 Distribution Pental Focus Aus Shr 1,036.59 17,443.38			1,570.28	0.00 DR
				<b>1,570.28</b>	<b>0.00 DR</b>
<u>BT Panorama Portfolio ***3509 (BOWDWS1BTPano3509)</u>					

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	T/up distributions outstanding BT Panorama		27,289.83		27,289.83 DR
			<b>27,289.83</b>		<b>27,289.83 DR</b>
<u>Partners Group Global Value Fd Aud (ETL0277AU)</u>					
01/07/2020	Opening Balance				688.69 DR
28/09/2020	Distribution Partners Glb Val ETL0276AU			688.69	0.00 DR
				<b>688.69</b>	<b>0.00 DR</b>
<u>Gs Ep Gbl Equity Sh Yield (U) Fund (GSF0002AU)</u>					
01/07/2020	Opening Balance				811.47 DR
07/07/2020	Grant Samuel Epoch Gbl Eq UnHd GSF0002AU			811.47	0.00 DR
				<b>811.47</b>	<b>0.00 DR</b>
<u>Blackrock Global Allocation (Aust) (Class D) (MAL0018AU)</u>					
01/07/2020	Opening Balance				2,752.19 DR
01/07/2020				2,752.19	0.00 DR
				<b>2,752.19</b>	<b>0.00 DR</b>
<u>Ifp Global Franchise Fund (MAQ0404AU)</u>					
01/07/2020	Opening Balance				1,793.36 DR
09/07/2020	IFP Gbl Franchise Fd MAQ0404AU			1,793.36	0.00 DR
				<b>1,793.36</b>	<b>0.00 DR</b>
<u>Ifp Global Franchise Fund (Hedged) (MAQ0631AU)</u>					
01/07/2020	Opening Balance				287.28 DR
17/07/2020	Distribution Cromwell Phoenix Proprty Sec CRM0008AU [Amount Receivable]			287.28	0.00 DR
				<b>287.28</b>	<b>0.00 DR</b>
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2020	Opening Balance				3,726.47 DR
01/07/2020	T/up DRP			1,320.68	2,405.79 DR
14/07/2020	Distribution Magellan Gbl Fd MGE0001AU [Amount Receivable]			2,405.79	0.00 DR
				<b>3,726.47</b>	<b>0.00 DR</b>
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG)</u>					
01/07/2020	Opening Balance				731.00 DR
28/07/2020	Dividend MAGELLAN GLOBALT			731.00	0.00 DR
				<b>731.00</b>	<b>0.00 DR</b>
<u>Platinum International Fund (PLA0002AU)</u>					
01/07/2020	Opening Balance				1,361.11 DR
14/07/2020	Distribution Platinum Inti Fd PLA0002AU			1,361.11	0.00 DR
				<b>1,361.11</b>	<b>0.00 DR</b>
<u>Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units (QUAL)</u>					
01/07/2020	Opening Balance				938.59 DR
24/07/2020	Dividend QUAL DST			414.75	523.84 DR
24/07/2020	Distribution paid was less than entitlement shown in prev year BT reports			523.84	0.00 DR
				<b>938.59</b>	<b>0.00 DR</b>
<u>Pendal Focus Aust Share Fund (RFA0059AU)</u>					
01/07/2020	Opening Balance				1,036.59 DR
07/07/2020	Pendal Focus Aus Shr RFA0059AU			1,036.59	0.00 DR



# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>1,036.59</b>	<b>0.00 DR</b>
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2020	Opening Balance				21.65 DR
31/08/2020	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001242974808 (034239338690) [Amount Receivable ref 310820]			21.65	0.00 DR
30/06/2021	T/up June 2021 Distribution outstanding		29.01		29.01 DR
			<b>29.01</b>	<b>21.65</b>	<b>29.01 DR</b>
<u>Pendal Enhanced Cash Fund (WFS0377AU)</u>					
01/07/2020	Opening Balance				300.16 DR
07/07/2020	Pendal Enh Cash Fnd WSF0377AU			300.16	0.00 DR
				<b>300.16</b>	<b>0.00 DR</b>
<u>Aust Unity Divers Property Fund (YOC0018AU)</u>					
01/07/2020	Opening Balance				1,236.38 DR
17/07/2020	Distribution AUI DIVERSIFIED PROP YOC0018AU			1,236.38	0.00 DR
				<b>1,236.38</b>	<b>0.00 DR</b>
<u>Reinvestment Residual Account (62550)</u>					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance				1.95 DR
03/07/2020			4.28		6.23 DR
10/12/2020				2.91	3.32 DR
			<b>4.28</b>	<b>2.91</b>	<b>3.32 DR</b>
<u>Derivatives (Options, Hybrids, Future Contracts) (72300)</u>					
<u>Magellan Global Fund Options expiring 01/03/2024 (MGFO.AX)</u>					
01/07/2020	T/up MGFO from 12/10/17 according to BT unrealised gain schedule at 30/06/21	10,625.00			0.00 DR
01/07/2020	T/up MGFO from 12/10/17 according to BT unrealised gain schedule at 30/06/21				0.00 DR
01/03/2021	T/up Magellan Global Fund options per BT unrealised gain schedule 30/06/21	13,518.00			0.00 DR
01/03/2021	T/up Magellan Global Fund options per BT unrealised gain schedule 30/06/21				0.00 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGFO	(24,143.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>Fairview Equ P Emerg Co Fd (ANT0002AU)</u>					
01/07/2020	Opening Balance	5,310.39			11,370.08 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.879300 (Exit) - 5,310.390000 Units on hand			1,390.26	9,979.82 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - ANT0002AU	(5,310.39)		10,030.50	50.68 CR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			1,339.58	1,390.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,390.26		0.00 DR
		<b>0.00</b>	<b>1,390.26</b>	<b>12,760.34</b>	<b>0.00 DR</b>
<u>BT Panorama Portfolio ***3509 (BOWDWS1BTPano3509)</u>					
20/03/2021	T/fr AMC shares to BT Panorama portfolio - cost base price	1.00	6,198.22		6,198.22 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0819AU	0.00	14,153.38		20,351.60 DR
20/03/2021	Asset migration from BT Wrap to BT	0.00	100,000.00		120,351.60 DR

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Panorama - WFS0377AU				
20/03/2021	Asset migration from BT Wrap to BT Panorama	0.00	149.74		120,501.34 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - GSF0002AU	0.00	20,030.37		140,531.71 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - CRM0008AU	0.00	10,168.61		150,700.32 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - ETL0277AU	0.00	10,000.00		160,700.32 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGE0006AU	0.00	17,655.05		178,355.37 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAQ0631	0.00	10,030.50		188,385.87 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - ANT0002AU	0.00	9,737.33		198,123.20 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGT0001AU	0.00	1,257.73		199,380.93 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGFO	0.00			199,380.93 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - ANZ	0.00	10,053.40		209,434.33 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	0.00	20,029.64		229,463.97 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	0.00	3,034.57		232,498.54 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0059AU	0.00	10,014.32		242,512.86 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - CSL	0.00	5,509.81		248,022.67 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - QUAL	0.00	9,790.58		257,813.25 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	2,752.19		260,565.44 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGF	0.00	21,860.00		282,425.44 DR
20/03/2021	Migration from BT Wrap to BT Panorama	0.00	20,309.30		302,734.74 DR
20/03/2021	Migration from BT Wrap to BT Pano	0.00	20,000.00		322,734.74 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	1,355.72		324,090.46 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	1,884.39		325,974.85 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	3,462.92		329,437.77 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	128.59		329,566.36 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	1,216.54		330,782.90 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	1,358.05		332,140.95 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	611.73		332,752.68 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	272.48		333,025.16 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	2,621.81		335,646.97 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	328.66		335,975.63 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	77.54		336,053.17 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	1,877.35		337,930.52 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	2,011.45		339,941.97 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	0.00	14,129.62		354,071.59 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGE0001AU	0.00	26,249.96		380,321.55 DR
20/03/2021	Asset migration from BT Wrap to BT	0.00	8,150.06		388,471.61 DR

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Panorama - MGE0001AU				
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	0.00	884.25		389,355.86 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	0.00	285.99		389,641.85 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	0.00	472.08		390,113.93 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	0.00	558.45		390,672.38 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	0.00	4,849.20		395,521.58 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - QUAL	0.00	19,198.83		414,720.41 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0059AU	0.00	25,043.08		439,763.49 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	0.00	3,078.67		442,842.16 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	0.00	2,663.14		445,505.30 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	0.00	2,017.33		447,522.63 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	0.00	2,031.27		449,553.90 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	0.00	427.76		449,981.66 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	0.00	202.51		450,184.17 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	0.00	6,902.49		457,086.66 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - WFS0377AU	0.00	22,030.50		479,117.16 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - WFS0377AU	0.00	26,054.52		505,171.68 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama	0.00	176.16		505,347.84 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama	0.00	166.24		505,514.08 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama	0.00	170.23		505,684.31 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	9,440.72		515,125.03 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	156.44		515,281.47 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	174.79		515,456.26 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	8,162.88		523,619.14 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	167.93		523,787.07 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	169.95		523,957.02 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	176.83		524,133.85 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	146.50		524,280.35 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	168.79		524,449.14 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	181.61		524,630.75 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	137.93		524,768.68 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	0.00	193.60		524,962.28 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGF	0.00	29,396.50		554,358.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$744,747.260000 (Exit) - 1.000000 Units on hand		190,388.48		744,747.26 DR
		<b>1.00</b>	<b>744,747.26</b>		<b>744,747.26 DR</b>

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cromwell Phoenix Prop Sec Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	23,709.63			23,892.19 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.015100 (Exit) - 23,709.630000 Units on hand		175.46		24,067.65 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - CRM0008AU	(7,854.23)		10,030.50	14,037.15 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021		1,985.40		16,022.55 DR
20/03/2021	Migration from BT Wrap to BT Panorama	(15,855.40)		20,030.50	4,007.95 CR
20/03/2021	Unrealised Gain writeback as at 20/03/2021		4,007.95		0.00 DR
		<b>0.00</b>	<b>6,168.81</b>	<b>30,061.00</b>	<b>0.00 DR</b>
<u>Partners Group Global Value Fd Aud (ETL0277AU)</u>					
01/07/2020	Opening Balance	13,526.66			31,567.17 DR
01/07/2020	Revaluation - 30/06/2020 @ \$2.286700 (Exit) - 13,526.660000 Units on hand			635.76	30,931.41 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - ETL0277AU	(4,099.37)		10,000.00	20,931.41 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			282.27	20,649.14 DR
20/03/2021	Migration from BT Wrap to BT Pano	(9,427.29)		20,000.00	649.14 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			649.14	0.00 DR
		<b>0.00</b>		<b>31,567.17</b>	<b>0.00 DR</b>
<u>Gs Ep Gbl Equity Sh Yield (U) Fund (GSF0002AU)</u>					
01/07/2020	Opening Balance	20,418.58			23,360.90 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.100400 (Exit) - 20,418.580000 Units on hand			892.29	22,468.61 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - GSF0002AU	(20,418.58)		20,030.50	2,438.11 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			3,330.40	892.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		892.29		0.00 DR
		<b>0.00</b>	<b>892.29</b>	<b>24,253.19</b>	<b>0.00 DR</b>
<u>Blackrock Global Allocation (Aust) (Class D) (MAL0018AU)</u>					
01/07/2020	Opening Balance	27,827.54			35,240.74 DR
01/07/2020		2,349.67	2,752.19		37,992.93 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.169807 (Exit) - 30,177.210000 Units on hand			2,691.42	35,301.51 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(2,349.67)		2,752.19	32,549.32 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			16.58	32,532.74 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(1,160.42)		1,397.40	31,135.34 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			8.19	31,127.15 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(1,620.04)		1,942.58	29,184.57 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			11.43	29,173.14 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(2,899.14)		3,567.05	25,606.09 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			20.46	25,585.63 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(100.16)		132.19	25,453.44 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			0.71	25,452.73 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(1,017.24)		1,253.08	24,199.65 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2021	Unrealised Gain writeback as at 20/03/2021			7.18	24,192.47 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(1,053.63)		1,395.90	22,796.57 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			7.43	22,789.14 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(492.84)		629.43	22,159.71 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			3.48	22,156.23 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(282.55)		282.63	21,873.60 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			1.99	21,871.61 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(2,711.34)		2,719.20	19,152.41 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			19.13	19,133.28 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(342.08)		340.95	18,792.33 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			2.41	18,789.92 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(78.10)		80.35	18,709.57 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			0.55	18,709.02 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(1,880.39)		1,944.89	16,764.13 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			13.27	16,750.86 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(1,826.46)		2,077.05	14,673.81 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			12.89	14,660.92 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAL0018AU	(12,363.15)		14,573.69	87.23 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			87.23	0.00 DR
		<b>0.00</b>	<b>2,752.19</b>	<b>37,992.93</b>	<b>0.00 DR</b>
<b>Om-lp 15 Seven Limited (MAN0019CK)</b>					
01/07/2020	Opening Balance	30,000.00			56,385.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (Custom) - 30,000.000000 Units on hand			585.00	55,800.00 DR
		<b>30,000.00</b>		<b>585.00</b>	<b>55,800.00 DR</b>
<b>lfp Global Franchise Fund (Hedged) (MAQ0631AU)</b>					
01/07/2020	Opening Balance	7,066.64			10,472.76 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.426000 (Exit) - 7,066.640000 Units on hand			395.73	10,077.03 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MAQ0631	(7,066.64)		10,030.50	46.53 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			442.26	395.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			395.73	0.00 DR
		<b>0.00</b>	<b>395.73</b>	<b>10,868.49</b>	<b>0.00 DR</b>
<b>Magellan Global Fd (MGE0001AU)</b>					
01/07/2020	Opening Balance	22,912.37			60,112.89 DR
01/07/2020	T/up DRP	2,349.67	1,320.68		61,433.57 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.527400 (Exit) - 25,262.040000 Units on hand		2,413.71		63,847.28 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGT0001AU	(2,349.67)		1,320.68	62,526.60 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			2,089.57	60,437.03 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGE0001AU	(15,301.44)		30,030.50	30,406.53 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			13,607.61	16,798.92 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGE0001AU	(7,610.93)		10,030.50	6,768.42 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			6,768.42	0.00 DR
		<b>0.00</b>	<b>3,734.39</b>	<b>63,847.28</b>	<b>0.00 DR</b>
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG)</u>					
01/07/2020	Opening Balance	21,250.00			37,081.25 DR
01/07/2020	Revaluation - 30/06/2019 @ \$1.785000 (Exit) - 21,250.000000 Units on hand		850.00		37,931.25 DR
08/12/2020	MGG merger / takeover as at 08/12/2020	(21,250.00)		30,000.00	7,931.25 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			7,081.25	850.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			850.00	0.00 DR
		<b>0.00</b>	<b>850.00</b>	<b>37,931.25</b>	<b>0.00 DR</b>
<u>Platinum International Fund (PLA0002AU)</u>					
01/07/2020	Opening Balance	16,151.20			29,761.82 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.758400 (Exit) - 16,151.200000 Units on hand			1,361.55	28,400.27 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	(12,664.64)		20,030.50	8,369.77 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			1,034.71	7,335.06 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	(626.98)		884.29	6,450.77 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			51.23	6,399.54 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	(196.54)		286.00	6,113.54 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			16.06	6,097.48 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	(253.61)		472.10	5,625.38 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			20.72	5,604.66 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	(288.94)		558.47	5,046.19 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			23.61	5,022.58 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - PLA0002AU	(2,120.49)		4,849.34	173.24 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			173.24	0.00 DR
		<b>0.00</b>		<b>29,761.82</b>	<b>0.00 DR</b>
<u>Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units (QUAL)</u>					
01/07/2020	Opening Balance	1,185.00			36,960.15 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - QUAL	(338.00)		10,114.78	26,845.37 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			1,949.31	24,896.06 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - QUAL	(847.00)		20,011.26	4,884.80 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			4,884.80	0.00 DR
		<b>0.00</b>		<b>36,960.15</b>	<b>0.00 DR</b>
<u>Pendal Focus Aust Share Fund (RFA0059AU)</u>					
01/07/2020	Opening Balance	17,240.14			35,890.52 DR



# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Revaluation - 01/07/2020 @ \$2.035700 (Exit) - 17,240.140000 Units on hand			794.77	35,095.75 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0059AU	(4,302.19)		10,000.00	25,095.75 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			23.89	25,071.86 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0059AU	(12,937.95)		25,000.00	71.86 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			71.86	0.00 DR
		<b>0.00</b>		<b>35,890.52</b>	<b>0.00 DR</b>
<b>Pendal Microcap Opportunities Fund (RFA0061AU)</b>					
01/07/2020	Opening Balance	10,660.55			29,239.76 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.775900 (Exit) - 10,660.550000 Units on hand		352.86		29,592.62 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	(1,207.29)		3,048.77	26,543.85 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			1,031.64	25,512.21 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	(1,170.31)		3,092.43	22,419.78 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			1,000.04	21,419.74 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	(1,062.61)		2,675.64	18,744.10 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			908.01	17,836.09 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	(809.83)		2,026.85	15,809.24 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			692.00	15,117.24 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	(870.58)		2,041.51	13,075.73 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			743.91	12,331.82 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	(191.74)		430.02	11,901.80 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			163.84	11,737.96 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	(186.06)		204.70	11,533.26 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			158.99	11,374.27 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0061AU	(5,162.13)		6,963.20	4,411.07 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			4,411.07	0.00 DR
		<b>0.00</b>	<b>352.86</b>	<b>29,592.62</b>	<b>0.00 DR</b>
<b>Pendal Small Comps Fund (RFA0819AU)</b>					
01/07/2020	Opening Balance	6,985.93			14,434.33 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.090900 (Exit) - 6,985.930000 Units on hand		172.55		14,606.88 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - RFA0819AU	(6,985.93)		14,153.38	453.50 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			280.95	172.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			172.55	0.00 DR
		<b>0.00</b>	<b>172.55</b>	<b>14,606.88</b>	<b>0.00 DR</b>
<b>Pendal Enhanced Cash Fund (WFS0377AU)</b>					
01/07/2020	Opening Balance	58,658.40			62,130.98 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.054300 (Exit) - 58,658.400000 Units on hand			287.43	61,843.55 DR
25/01/2021	Trade Application of 94046.84 units of Pendal Short Term Income Securities	94,046.84	100,000.00		161,843.55 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund @ \$1.0633				
10/02/2021	Trade Partial Redemption of 13170.27 units of Pental Short Term Income Securities Fund @ \$1.0630	(13,170.27)		13,934.74	147,908.81 DR
10/02/2021	Unrealised Gain writeback as at 10/02/2021			9.59	147,899.22 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - WFS0377AU	(94,046.84)		100,000.00	47,899.22 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021		125.24		48,024.46 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - WFS0377AU	(20,862.97)		22,030.50	25,993.96 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021		27.78		26,021.74 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - WFS0377AU	(24,625.16)		26,054.52	32.78 CR
20/03/2021	Unrealised Gain writeback as at 20/03/2021		32.79		0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>100,185.81</b>	<b>162,316.79</b>	<b>0.00 DR</b>
<u>Aust Unity Divers Property Fund (YOC0018AU)</u>					
01/07/2020	Opening Balance	32,768.22			36,087.64 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.064400 (Exit) - 32,768.220000 Units on hand			1,209.15	34,878.49 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama	(240.40)		191.62	34,686.87 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			67.67	34,619.20 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama	(222.93)		215.00	34,404.20 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			62.75	34,341.45 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama	(171.35)		196.09	34,145.36 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			48.24	34,097.12 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama	(264.88)		216.38	33,880.74 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			74.56	33,806.18 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(19,743.26)		12,880.26	20,925.92 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			5,557.73	15,368.19 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(189.95)		189.53	15,178.66 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			53.47	15,125.19 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(211.34)		211.61	14,913.58 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			59.49	14,854.09 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(9,884.98)		9,884.98	4,969.11 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			2,782.62	2,186.49 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(205.45)		208.94	1,977.55 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			57.83	1,919.72 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(214.23)		207.27	1,712.45 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			60.31	1,652.14 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(277.05)		225.10	1,427.04 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2021	Unrealised Gain writeback as at 20/03/2021			77.99	1,349.05 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(238.14)		187.99	1,161.06 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			67.04	1,094.02 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(186.76)		201.33	892.69 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			52.57	840.12 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(301.69)		234.17	605.95 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			84.93	521.02 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(219.00)		176.08	344.94 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			61.65	283.29 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - YOC0018AU	(196.81)		227.89	55.40 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			55.40	0.00 DR
		<b>0.00</b>		<b>36,087.64</b>	<b>0.00 DR</b>

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

#### Amcor Limited (AMC.AX)

01/07/2020	Opening Balance	1,147.00			16,608.56 DR
01/07/2020	Revaluation - 01/07/2020 @ \$14.620000 (System Price) - 1,147.000000 Units on hand		160.58		16,769.14 DR
20/03/2021	Tfr AMC shares to BT Panorama portfolio - cost base price	(1,147.00)		6,198.22	10,570.92 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			10,410.34	160.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			160.58	0.00 DR
		<b>0.00</b>	<b>160.58</b>	<b>16,769.14</b>	<b>0.00 DR</b>

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

01/07/2020	Opening Balance	440.00			8,201.60 DR
01/07/2020	Revaluation - 01/07/2020 @ \$18.880000 (System Price) - 440.000000 Units on hand		105.60		8,307.20 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - ANZ	(440.00)		10,053.40	1,746.20 CR
20/03/2021	Unrealised Gain writeback as at 20/03/2021		1,851.80		105.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			105.60	0.00 DR
		<b>0.00</b>	<b>1,957.40</b>	<b>10,159.00</b>	<b>0.00 DR</b>

#### Boral Limited (BLD.AX)

01/07/2020	Opening Balance	1,199.00			4,544.21 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.910000 (System Price) - 1,199.000000 Units on hand		143.88		4,688.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 1,199.000000 Units on hand		4,124.56		8,812.65 DR
		<b>1,199.00</b>	<b>4,268.44</b>		<b>8,812.65 DR</b>

#### Csl Limited - Ordinary Fully Paid (CSL.AX)

01/07/2020	Opening Balance	153.00			43,911.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$284.400000 (System Price) - 153.000000 Units on hand			397.80	43,513.20 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2021	Asset migration from BT Wrap to BT Panorama - CSL	(153.00)		5,509.81	38,003.39 DR
20/03/2021	Unrealised Gain writeback as at 20/03/2021			38,401.19	397.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		397.80		0.00 DR
		<b>0.00</b>	<b>397.80</b>	<b>44,308.80</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	796.00			14,503.12 DR
01/07/2020	Revaluation - 01/07/2020 @ \$18.560000 (System Price) - 796.000000 Units on hand		270.64		14,773.76 DR
03/07/2020		1.00	15.52		14,789.28 DR
10/12/2020		1.00	23.01		14,812.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 798.000000 Units on hand		6,111.27		20,923.56 DR
		<b>798.00</b>	<b>6,420.44</b>		<b>20,923.56 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	1,570.00			9,168.80 DR
01/07/2020	Revaluation - 01/07/2020 @ \$5.890000 (System Price) - 1,570.000000 Units on hand		78.50		9,247.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 1,570.000000 Units on hand			2,166.60	7,080.70 DR
		<b>1,570.00</b>	<b>78.50</b>	<b>2,166.60</b>	<b>7,080.70 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	1,263.00			6,693.90 DR
01/07/2020	Revaluation - 01/07/2020 @ \$5.280000 (System Price) - 1,263.000000 Units on hand			25.26	6,668.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 1,263.000000 Units on hand		2,286.03		8,954.67 DR
		<b>1,263.00</b>	<b>2,286.03</b>	<b>25.26</b>	<b>8,954.67 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	2,554.00			8,632.52 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.400000 (System Price) - 2,554.000000 Units on hand		51.08		8,683.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,554.000000 Units on hand		4,546.12		13,229.72 DR
		<b>2,554.00</b>	<b>4,597.20</b>		<b>13,229.72 DR</b>
<u>Virgin Money Uk Plc (ex CYBG) (VUK.AX1)</u>					
01/07/2020	Opening Balance	182.00			301.21 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.695000 (System Price) - 182.000000 Units on hand		7.28		308.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 182.000000 Units on hand		361.27		669.76 DR
		<b>182.00</b>	<b>368.55</b>		<b>669.76 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	2,341.00			87,272.48 DR
01/07/2020	Revaluation - 01/07/2020 @ \$36.900000 (System Price) - 2,341.000000 Units on hand			889.58	86,382.90 DR

# Denbow Transport Pty Ltd Superannuation Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 2,341.000000 Units on hand		2,879.43		89,262.33 DR
		<b>2,341.00</b>	<b>2,879.43</b>	<b>889.58</b>	<b>89,262.33 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Magellan Infra Fund (Unhedged) (MGE0006AU)</u>					
02/10/2020	Trade Application of 10380.02 units of Magellan Infrastructure Fund (Unhedged) @ \$1.7341	10,380.02	18,000.00		18,000.00 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGE0006AU	(10,380.02)		18,000.00	0.00 DR
		<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00 DR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
08/12/2020	MGG merger / takeover as at 08/12/2020	21,250.00	30,000.00		30,000.00 DR
11/02/2021	Corporate Actions MGOC MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	13,518.00	13,860.00		43,860.00 DR
18/02/2021	Corporate Actions MGF MAGELLAN GLOBAL FUND.	0.00	8,000.00		51,860.00 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGF	(13,518.00)		21,860.00	30,000.00 DR
20/03/2021	Asset migration from BT Wrap to BT Panorama - MGF	(21,250.00)		30,000.00	0.00 DR
		<b>0.00</b>	<b>51,860.00</b>	<b>51,860.00</b>	<b>0.00 DR</b>
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2020	Opening Balance	433.00			943.94 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.200000 (System Price) - 433.000000 Units on hand		8.66		952.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 433.000000 Units on hand		138.56		1,091.16 DR
		<b>433.00</b>	<b>147.22</b>		<b>1,091.16 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Denbow Transport Unit Trust (DENBOW.AX)</u>					
01/07/2020	Opening Balance	116,010.00			336,744.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.210721 (Exit) - 116,010.000000 Units on hand		35,731.19		372,475.74 DR
		<b>116,010.00</b>	<b>35,731.19</b>		<b>372,475.74 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,416.25 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,416.25		6,832.50 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,416.25	3,416.25 DR
21/01/2021	Remitter=ATO Ref=ATO009000014186361 (034239338690)			3,416.25	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,388.19		2,388.19 DR
			<b>5,804.44</b>	<b>6,832.50</b>	<b>2,388.19 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				54.00 CR
20/11/2020	WITHDRAWAL CASH BEENLEIGH QLD		45.00		9.00 CR

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(034239338690)				
04/06/2021	TRANSFER WITHDRAWAL AT BEENLEIGH QLD (034239338690)		9.00		0.00 DR
			<b>54.00</b>		<b>0.00 DR</b>

**Total Debits: 4,329,126.22**

**Total Credits: 4,329,126.22**