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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Detailed Profit and Loss Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Income</b>		
Rents received	18,285.00	18,285.00
Total income	<u>18,285.00</u>	<u>18,285.00</u>
<b>Expenses</b>		
Accountancy	220.00	220.00
Bank Fees And Charges	120.00	120.00
Depreciation	2,220.00	2,295.00
Body Corporate Fees	1,498.99	1,437.93
Rates and taxes	1,851.18	1,789.30
Water Charges	1,199.60	1,069.08
Repairs and maintenance	99.00	480.65
Total expenses	<u>7,208.77</u>	<u>7,411.96</u>
<b>Net Profit from Ordinary Activities before income tax</b>	<u><u>11,076.23</u></u>	<u><u>10,873.04</u></u>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Beneficiaries Share of Profit</b>		
- Denbow Transport Pty Ltd Superannuation Fund	11,076.23	10,873.04
Total Profit	<u>11,076.23</u>	<u>10,873.04</u>

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Denbow Transport Pty Ltd Superannuation Fund</b>		
Opening Balance - Benefy	6,308.04	4,906.87
Profit distribution for year	<u>11,076.23</u>	<u>10,873.04</u>
	17,384.27	15,779.91
Less:		
Physical distribution	<u>(6,308.04)</u>	<u>(9,471.87)</u>
	<u><u>11,076.23</u></u>	<u><u>6,308.04</u></u>
Total of beneficiary loans	<u><u>11,076.23</u></u>	<u><u>6,308.04</u></u>
Total Beneficiary Funds	<u><u>11,076.23</u></u>	<u><u>6,308.04</u></u>

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Detailed Balance Sheet as at 30 June 2021**

4.4

	Note	2021	2020
		\$	\$
<b>Current Assets</b>			
<b>Cash Assets</b>			
Cash at bank - WBC 034-605 14-7537		32,851.97	27,902.78
Cash on hand		10.00	10.00
		32,861.97	27,912.78
<b>Receivables</b>			
Trade debtors		690.00	345.00
		690.00	345.00
<b>Total Current Assets</b>		<b>33,551.97</b>	<b>28,257.78</b>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Land & buildings - 6/47 Brighton St		380,731.00	345,000.00
Less: Accumulated depreciation		(35,743.00)	(34,419.00)
Plant & equipment		12,367.61	12,367.61
Less: Accumulated depreciation		(7,355.50)	(6,459.50)
		350,000.11	316,489.11
<b>Total Non-Current Assets</b>		<b>350,000.11</b>	<b>316,489.11</b>
<b>Total Assets</b>		<b>383,552.08</b>	<b>344,746.89</b>

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Detailed Balance Sheet as at 30 June 2021**

4.5

	Note	2021 \$	2020 \$
<b>Current Liabilities</b>			
<b>Payables</b>			
<b>Unsecured:</b>			
Trade creditors		1,694.00	1,694.00
		<u>1,694.00</u>	<u>1,694.00</u>
<b>Financial Liabilities</b>			
<b>Unsecured:</b>			
Beneficiary loan: Denbow Transport Pty Ltd Superannuation Fund		11,076.23	6,308.04
		<u>11,076.23</u>	<u>6,308.04</u>
		<u>11,076.23</u>	<u>6,308.04</u>
<b>Total Current Liabilities</b>		<b><u>11,076.23</u></b>	<b><u>8,002.04</u></b>
<b>Total Liabilities</b>		<b><u>11,076.23</u></b>	<b><u>8,002.04</u></b>
<b>Net Assets</b>		<b><u>372,475.85</u></b>	<b><u>336,744.85</u></b>
<b>Equity</b>			
Subscribed units		116,010.00	116,010.00
Revaluation		256,465.85	220,734.85
<b>Total Equity</b>		<b><u>372,475.85</u></b>	<b><u>336,744.85</u></b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

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## **Note 1: Summary of Significant Accounting Policies**

### **Basis of Preparation**

The director of the trustee company has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director of the trustee company has determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

#### **(a) Property, Plant and Equipment (PPE)**

Property, plant and equipment are carried at cost or at independent of director's valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by the director to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

#### **(b) Trade and Other Receivables**

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

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**Denbow Transport Unit Trust**  
**ABN 14 835 893 266**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2021**

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**(c) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

**(d) Revenue and Other Income**

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

**(e) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

**(f) Trade and Other Payables**

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

5-1

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
ASX Code: SCP

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 018380

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

Statement date: 31 August 2021  
Reference no.: X\*\*\*\*\*9891

**Shopping Centres Australasia Property Retail Trust  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

**Part A: Summary of 2021 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$32.88	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$1.32	18H
Net capital gain	\$0.66	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains – discounted method taxable Australian property	\$1.16	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.16	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$1.32	

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**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$0.09	
Other income	\$32.79	
Non-primary production income <b>(A)</b>	\$32.88	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$0.58	
Capital gains – Discounted method (NTARP)	\$0.08	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains <b>(B)</b>	\$0.66	\$0.00
Net capital gains	\$0.66	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income <b>(C)</b>	\$0.00	\$0.00
Cash distribution sub-total <b>(A+B+C)</b>	\$33.54	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts <b>(D)</b>	\$20.15	
Gross Cash Distribution <b>(A+B+C+D)</b>	\$53.69	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<b>Net Cash Distribution</b>	\$53.69	

**Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

<b>AMIT cost base net increase amount</b>	\$0.00
<b>AMIT cost base net decrease amount</b>	\$19.49

**Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)**

<b>Total fund payment</b>	\$33.95
<b>Total amounts withheld from fund payment</b>	\$0.00
<b>Interest income</b>	\$0.09
<b>Non-resident interest withholding tax</b>	\$0.00

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
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Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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038 019998

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

**Key Details**

**Payment date:** 29 January 2021  
**Record date:** 31 December 2020  
**SRN/HIN:** X00073309891  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2020**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.057	433	\$24.68	\$0.00	\$24.68

**PAYMENT INSTRUCTIONS****WESTPAC BANK**

BSB: 034-239

ACC: \*\*8690 ACCOUNT NAME: W J BOWDEN PTY LTD

PAYMENT REFERENCE NUMBER: 001255402126

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Are you thinking about selling your Stapled Units?**

If you hold an issuer sponsored holding (denoted by the letter "I" at the beginning of your SRN/HIN above) you may be able to sell your units via the unit registry's Share Sale Centre who will facilitate the sale with a stockbroker.

The Share Sale Centre can be accessed at: [www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html](http://www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html)

SCP Property Group does not receive a rebate, commission or fee from the sale fee.

Retain this statement to assist in preparing your tax return.

Your SCP Periodic statements for certain periods are available from the unit registry. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [www.scaproperty.com.au/investor](http://www.scaproperty.com.au/investor).

## Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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038 018380

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

### Key Details

Payment date: 31 August 2021  
Record date: 30 June 2021  
SRN/HIN: X\*\*\*\*\*9891  
TFN/ABN RECEIVED AND RECORDED

### Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.067	433	\$29.01	\$0.00	\$29.01

### PAYMENT INSTRUCTIONS

#### WESTPAC BANK

BSB: 034-239

ACC: \*\*8690 ACCOUNT NAME: W J BOWDEN PTY LTD

PAYMENT REFERENCE NUMBER: 001262603638

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The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

### Are you thinking about selling your Stapled Units?

If you hold an issuer sponsored holding (denoted by the letter "I" at the beginning of your SRN/HIN above) you may be able to sell your units via the unit registry's Share Sale Centre who will facilitate the sale with a stockbroker.

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# Denbow Transport Pty Ltd Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX Amcor Limited										
23/09/2020	183.52	183.52	0.00	0.00	0.00	0.00				
15/12/2020	189.83	189.83	0.00	0.00	0.00	0.00				
16/03/2021	174.46	174.46	0.00	0.00	0.00	0.00				
15/06/2021	173.43	173.43	0.00	0.00	0.00	0.00				
	721.24	721.24	0.00	0.00	0.00	0.00				
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	110.00	0.00	110.00	47.14						
16/12/2020	154.00	0.00	154.00	66.00						
	264.00	0.00	264.00	113.14						
CSL.AX Csl Limited - Ordinary Fully Paid										
09/10/2020	224.85	224.85	0.00	0.00	0.00	0.00				
01/04/2021	206.41	206.41	0.00	0.00	0.00	0.00				
	431.26	431.26	0.00	0.00	0.00	0.00				
NAB.AX National Australia Bank Limited										
03/07/2020	219.00	0.00	219.00	93.86						

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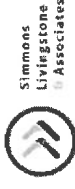
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# Denbow Transport Pty Ltd Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income				Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
03/07/2020	19.80	0.00	19.80	8.49						
10/12/2020	219.00	0.00	219.00	93.86						
10/12/2020	20.10	0.00	20.10	8.61						
	477.90	0.00	477.90	204.82						
ORG-AX Origin Energy Limited										
02/10/2020	157.00	157.00	0.00	0.00						
26/03/2021	196.25	196.25	0.00	0.00						
	353.25	353.25	0.00	0.00						
STO-AX Santos Limited										
24/09/2020	36.31	0.00	36.31	15.56						
24/09/2020	0.50	0.00	0.50	0.21						
25/03/2021	1.07	0.00	1.07	0.46						
25/03/2021	78.70	0.00	78.70	33.73						
	116.58	0.00	116.58	49.96						
TAH-AX Tabcorp Holdings Limited										
23/09/2020	13.98	13.98	0.00	0.00						
17/03/2021	191.55	0.00	191.55	82.09						

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# Denbow Transport Pty Ltd Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	205.53	13.98	191.55	82.09						
WOW.AX Woolworths Group Limited										
06/10/2020	1,123.68	0.00	1,123.68	481.58						
14/04/2021	1,240.73	0.00	1,240.73	531.74						
	2,364.41	0.00	2,364.41	1,013.32						
	4,934.17	1,519.73	3,414.44	1,463.33						
<b>TOTAL</b>	<b>4,934.17</b>	<b>1,519.73</b>	<b>3,414.44</b>	<b>1,463.33</b>						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,519.73	J
Franked Dividends	3,414.44	K
Franking Credits	1,463.33	L

Imp. Credits

1-5 924.86

6-3 1463.33

2388-19

6-3

## Denbow Transport Pty Ltd Superannuation Fund



## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Amcor Limited (AMC.AX)</u>					
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>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
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>
<u>CSL Limited - Ordinary Fully Paid (CSL.AX)</u>					
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>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV211/01161067			219.00	219.00 CR
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

Denbow Transport Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021



Transaction Date	Description	Units	Debit	Credit	Balance \$
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>

**Total Debits: 0.00**

**Total Credits: 4,934.17**



7-1

# Payment History

Boral.

<< View: BLD. X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 29/11/2019 to (dd/mm/yyyy) 29/11/2021

Displaying Payment History from 29 Nov 2019 to 29 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
15/04/2020	BLD	X*****9891	Dividend	\$113.91 AUD	Direct Credit (Paid)	

Viewing 1 - 1 of 1



8-1

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**

X0073309891

**Summary of key information**

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1161067

2020 Interim Dividend Statement



106007 038 NAB  
[Barcode]

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

**Interim Dividend for the year ending 30 September 2020**

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
730	30 cents	\$0.00	\$219.00	\$93.86	730 shares x 30 cents = \$219.00

**Payment details**

The cash dividend amount of \$219.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 034-239 ACC: \*\*8690

**Tax information**

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$219.00**



# 2020 Interim Dividend Statement

Need assistance?

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[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Securityholder Reference Number (SRN)**  
I0036485477

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB



106028 038 NAB  
WJ BOWDEN PTY LTD  
<DENBOW TRANSPORT PL SF A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

## Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary	
66	\$15.52	\$0.00	\$19.80	\$8.49	1	66 shares x 30 cents	= \$19.80

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

**Australian resident shareholders**

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

POSTED

**Dividend Amount \$19.80**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 12 December 2019	\$1.95
Dividend amount participating in the DRP	\$19.80
<b>Total amount for reinvestment</b>	<b>\$21.75</b>
1 ordinary share/s allotted @ \$15.52 per share	\$15.52
Residual amount to be carried forward to the next dividend	\$6.23

**Issuer Sponsored Holding Statement**

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
4/05/2020		Opening balance			66
3/07/2020	DRP allotment		1		67
3/07/2020		Closing balance <sup>1</sup>			67

<sup>1</sup> The closing balance may differ for shareholders who have purchased or sold NAB shares between 4 May 2020 and 3 July 2020.



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# 2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0073309891

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 650951

083164 038 NAB  
W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

## Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
730	30 cents	\$0.00	\$219.00	\$93.86	730 shares x 30 cents = \$219.00

### Payment details

The cash dividend amount of \$219.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 034-239 ACC: \*\*8690

### Tax information

#### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

#### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$297.93.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$219.00**

263500\_DCEB\_INT/083164/087509/1



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## 2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Securityholder Reference Number (SRN)**  
I0036485477

019963 038 NAB



WJ BOWDEN PTY LTD  
<DENBOW TRANSPORT PL SF A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB

## Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary	
67	\$23.01	\$0.00	\$20.10	\$8.61	1	67 shares x 30 cents	= \$20.10

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$27.34.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

POSTED

Dividend Amount

**\$20.10**

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**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2020	\$6.23
Dividend amount participating in the DRP	\$20.10
<b>Total amount for reinvestment</b>	<b>\$26.33</b>
1 ordinary share/s allotted @ \$23.01 per share	\$23.01
Residual amount to be carried forward to the next dividend	\$3.32

**Issuer Sponsored Holding Statement**

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
13/11/2020		Opening balance			67
10/12/2020	DRP allotment		1		68
10/12/2020		Closing balance <sup>1</sup>			68

<sup>1</sup> The closing balance may differ for shareholders who have purchased or sold NAB shares between 13 November 2020 and 10 December 2020.



All correspondence to:

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

9-1



038\_10263\_44044

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

SRN/HIN: X\*\*\*\*\*9891  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 09 September 2020  
Payment Date: 02 October 2020

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,570	10 cents	Nil	\$157.00	Nil	\$157.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
034-239	***690	AUD	N/A	157.00

Please check the above details are correct and payment has been credited to your account.

### Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.  
Visit [boardroomlimited.com.au/agm/Origin](http://boardroomlimited.com.au/agm/Origin)

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.





All correspondence to:

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au



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W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

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SRN/HIN: X\*\*\*\*\*9891  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 04 March 2021  
Payment Date: 26 March 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,570	12.5 cents	Nil	\$196.25	Nil	\$196.25	Nil

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
034-239	***690	AUD	N/A	196.25

Please check the above details are correct and payment has been credited to your account.

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

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Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 096 259 (within Australia)  
 Tel: +61 2 8016 2832 (outside Australia)  
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 santos@boardroomlimited.com.au



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W J BOWDEN PTY LTD  
 <DENBOW TRANS P/L S/F A/C>  
 54 PASCOE ROAD  
 ORMEAU QLD 4208

**Reference Number:** S00100913216  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES5  
**Record Date:** 26/08/2020  
**Payment Date:** 24/09/2020

### 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,246	\$0.02913871	\$36.31	Nil	\$36.31	\$36.31	\$15.56

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070  
 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$36.31
<b>Bank Code:</b> 034-239	
<b>Account Number:</b> ***690	
<b>Account Name:</b> W J BOWDEN P/L - DENBOW TRANS P/L S/F	
<b>Exchange Rate:</b> N/A	

Please check the above details are correct and that payment has been credited to your account.

**Please retain this statement for taxation purposes**

S00100913216

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038\_10239\_39781

W J BOWDEN PTY LTD  
<DENBOW TRANSPORT PL S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208



**Reference Number:** S00103501822  
**TFN/ABN Status:** Not Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 26/08/2020  
**Payment Date:** 24/09/2020

### 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
17	\$0.02913871	\$0.50	Nil	\$0.50	\$0.50	\$0.21

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070  
The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$0.50
<b>Bank Code:</b> 034-239	
<b>Account Number:</b> ***690	
<b>Account Name:</b> W J BOWDEN PTY LTD	
<b>Exchange Rate:</b> N/A	

Please check the above details are correct and that payment has been credited to your account.

**Please retain this statement for taxation purposes**

S00103501822

 038\_11255\_36273  
 W J BOWDEN PTY LTD  
 <DENBOW TRANSPORT PL S/F A/C>  
 54 PASCOE ROAD  
 ORMEAU QLD 4208

**Reference Number:** S00103501822  
**TFN/ABN Status:** Not Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 24/02/2021  
**Payment Date:** 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
17	\$0.06316349	\$1.07	Nil	\$1.07	\$1.07	\$0.46

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654  
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$1.07
<b>Bank Code:</b> 034-239	
<b>Account Number:</b> ***690	
<b>Account Name:</b> W J BOWDEN PTY LTD	
<b>Exchange Rate:</b> N/A	

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



038\_11255\_36272

W J BOWDEN PTY LTD  
 <DENBOW TRANS P/L S/F A/C>  
 54 PASCOE ROAD  
 ORMEAU QLD 4208

**Reference Number:** S00100913216  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES5  
**Record Date:** 24/02/2021  
**Payment Date:** 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,246	\$0.06316349	\$78.70	Nil	\$78.70	\$78.70	\$33.73

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654  
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$78.70
<b>Bank Code:</b> 034-239	
<b>Account Number:</b> ***690	
<b>Account Name:</b> W J BOWDEN P/L - DENBOW TRANS P/L S/F	
<b>Exchange Rate:</b> N/A	

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00100913216

# Tabcorp

Tabcorp Holdings Limited  
ABN 66 063 780 709



038 091630

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

11-1  
All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (toll free within Australia): 1300 665 661  
From outside Australia: +61 1300 665 661  
ASX Code: TAH  
Email: tabcorp@linkmarketservices.com.au

Settlement Date: 18 September 2020

Allotment Date: 21 September 2020

Payment Date: 23 September 2020

Despatch Date: 23 September 2020

Reference Number: X00073309891

## Tabcorp Holdings Limited (Tabcorp) Retail Entitlement Offer – Retail Premium Payment

Tabcorp has completed the retail component of its 1 for 11 accelerated pro-rata renounceable entitlement offer of new fully paid ordinary shares in Tabcorp (**New Shares**), with retail entitlements trading, as announced by Tabcorp on 19 August 2020 (**Retail Entitlement Offer**).

The New Shares which are equivalent to the number of shares:

- not taken up by Eligible Retail Shareholders under the Retail Entitlement Offer; and
- that would have been offered to Ineligible Shareholders had they been entitled to participate in the Retail Entitlement Offer,

were offered to other eligible investors through a bookbuild process which was conducted on 15 September 2020 (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild resulted in a final price of A\$3.31 per New Share, a premium of A\$0.06 (**Retail Premium**) to the Offer Price of A\$3.25. As you did not participate in the Retail Entitlement Offer, either in whole or in part, your renunciation proceeds have been determined as follows:

A	Offer Price per New Share:	A\$3.25
B	Number of New Shares renounced under the Retail Entitlement Offer:	233
C	Retail Shortfall Bookbuild price:	A\$3.31
D	Retail Premium (C less A):	A\$0.06
E	Gross renunciation proceeds payable (B multiplied by D):	\$13.98

The amount shown in row E has been credited to your nominated financial institution.

For further information, you should call the Tabcorp Offer Information Line on 1300 665 661 (within Australia) or +61 1300 665 661 (outside Australia) from 8.00am to 7.30pm (AEST) Monday to Friday.

This statement represents the amount credited to your nominated financial institution as detailed below:

### BANKING INSTRUCTIONS:

BANK:	WESTPAC BANK
ACCOUNT NAME:	**8690
BSB:	034-239
ACCOUNT NO:	W J BOWDEN PTY LTD

Please retain this statement to assist in preparing your tax return.

**Personal Information Collection Notification Statement:** Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the LINK Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

**Tabcorp Holdings Limited**  
ABN 66 063 780 709  
All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 665 661  
ASX Code: TAH  
Email: tabcorp@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



038 038446

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

### Key Details

**Payment date:** 17 March 2021  
**Record date:** 23 February 2021  
**SRN/HIN:** X\*\*\*\*\*9891  
**TFN/ABN Status:** Quoted

### Interim dividend statement for the period ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.075	2,554	\$0.00	\$191.55	\$191.55	\$82.09
<b>Net dividend amount:</b>					<b>\$191.55</b>	

### PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 034-239

ACC: \*\*8690 ACCOUNT NAME: W J BOWDEN PTY LTD

PAYMENT REFERENCE NUMBER: 001256721658





The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

## Payment History

◀ View: TAH, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 29 Nov 2019 to 29 Nov 2021

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
17/09/2021	TAH	TAH	X*****9891	Dividend	\$178.78 AUD	Direct Credit (Paid)	
17/03/2021	TAH	TAH	X*****9891	Dividend	\$191.55 AUD	Direct Credit (Paid)	
23/09/2020	TAH	TAHRA	X*****9891	Capital Repay	\$13.98 AUD	Direct Credit (Paid)	
18/03/2020	TAH	TAH	X*****9891	Dividend	\$280.94 AUD	Direct Credit (Paid)	

Viewing 1 - 4 of 4



# WOOLWORTHS GROUP

Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 075873

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

## Key Details

**Payment date:** 6 October 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X00073309891  
**TFN/ABN Status:** QUOTED

## FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	2,341	\$0.00	\$1,123.68	\$1,123.68	\$481.58
<b>Total payment amount:</b>					\$1,123.68	

## Payment Instructions

**Bank Name:** WESTPAC BANK

**BSB:** 034-239

**ACC:** \*\*8690

**ACCOUNT NAME:** W J BOWDEN PTY LTD DENBOW TRANSPORT PL SF

**Payment Reference Number:** 001251762371

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

## BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



038 083173

W J BOWDEN PTY LTD  
<DENBOW TRANS P/L S/F A/C>  
54 PASCOE ROAD  
ORMEAU QLD 4208

#### Key Details

Payment date:	14 April 2021
Record date:	5 March 2021
SRN/HIN:	X*****9891
TFN/ABN Status:	QUOTED

## FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	2,341	\$0.00	\$1,240.73	\$1,240.73	\$531.74
Total payment amount:					\$1,240.73	

### Payment Instructions

**Bank Name:** WESTPAC BANK

**BSB:** 034-239

**ACC:** \*\*8690

**ACCOUNT NAME:** W J BOWDEN PTY LTD DENBOW TRANSPORT PL SF

**Payment Reference Number:** 001259063516

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**

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# Denbow Transport Pty Ltd Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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)		20.1	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)		18	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)		19	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>

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**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
 PO Box 806, Oxenford 4210 Queensland  
 Tele 07 5561 8800 | Fax 07 5561 8700  
 simmonslivingstone.com.au

Mr W Bowden  
 Denbow Transport Pty Ltd Superannuation Fund  
 54 Pascoe Road  
 ORMEAU QLD 4208

**Tax Invoice**  
**024739**

Ref: BOWDWS1  
 11 January, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none"> <li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li> <li>- Trustee's declaration</li> <li>- Preparation and lodgement of income tax and regulatory return</li> <li>- Calculation of tax estimate</li> <li>- Memorandum of Resolutions</li> <li>- Calculations in relation to changes in market value of investments</li> <li>- Calculations of capital gains/losses in relation to disposal of investments</li> <li>- Processing Pensions including preparation of associated minutes</li> <li>- Preparation of Member's Statements</li> <li>- Calculation of 2021 Pension Minimum drawdown requirements</li> <li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li> <li>- Provision of information to David Pamflett as requested</li> </ul>	<p>4,150.00</p>

14-2

Description	Amount
<p>\$ 4290.      Acc                  275      Audit</p> <hr style="width: 10%; margin: auto;"/> <p>\$ 4565</p>	

<b>Please note that this invoice is now due.</b>	<b>GST: \$</b>	4,150.00
	<b>Amount Due: \$</b>	<b>4,565.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>Direct Deposit (EFT)</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: BOWDWS1 Invoice: 024739 11 January, 2021
<b>Amount Due: \$ 4,565.00</b>	
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder ..... Signature ..... Expiry ...../...../.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 5 January 2021

**Recipient:** Denbow Transport Pty Ltd Super Fund

**Address:** C/- 30/340 Hope Island Road, HOPE ISLAND Qld 4212

**Description of Services**

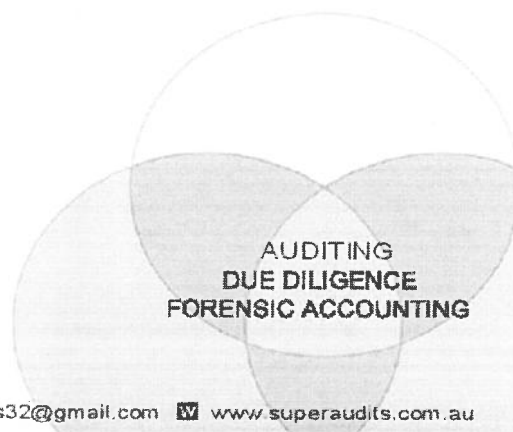
Statutory audit of the Denbow Transport Pty Ltd Super Fund for the financial year ending 30 June 2020.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



16-1

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

W J BOWDEN PTY LTD  
 SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
 PO BOX 806 OXENFORD QLD 4210

**INVOICE STATEMENT**

Issue date 16 Jan 21

**W J BOWDEN PTY LTD**

ACN 155 167 445

Account No. 22 155167445

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 16 Mar 21	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****W J BOWDEN PTY LTD**

ACN 155 167 445

Account No: 22 155167445

**22 155167445**

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 16 Mar 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
 Ref: 2291551674453



\*814 129 0002291551674453 53

## Transaction details:

page 2 of 2

16-2

	Transactions for this period	ASIC reference	\$ Amount
2021-01-16	Annual Review - Special Purpose Pty Co	3X6033765480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-01-16	Annual Review - Special Purpose Pty Co	3X6033765480P A	\$55.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5516 7445 353

**Australia Post**  
Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**  
Call 13 18 16 to pay by Mastercard or Visa

**On-line**  
Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**  
Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2291551674453

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)





Company: W J BOWDEN PTY LTD ACN 155 167 445

16.3

**Company details**

Date company registered	16-01-2012
Company next review date	16-01-2023
Company type	Australian Proprietary Company
Company status	Registered
Home unit company	No
Superannuation trustee company	Yes
Non profit company	No

**Registered office**

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

54 PASCO ROAD , ORMEAU QLD 4208

**Officeholders**

BOWDEN, WILTON  
Born 22-09-1942 at PITTSWORTH QLD  
54 PASCO ROAD , ORMEAU QLD 4208  
Office(s) held: Director, appointed 16-01-2012

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	1	1.00	0.00

**Members**

BOWDEN , WILTON		54 PASCO ROAD , ORMEAU QLD 4208		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
10-02-2017	2E8302210	484	CHANGE TO COMPANY DETAILS	Processed and imaged
16-01-2012	1E8034692	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

17-1

# Denbow Transport Pty Ltd Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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	2.25	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	2.25	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
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	2.25	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>

Total Debits: 5,669.96

Total Credits: 4,535.51



18-1

Statement Period  
12 June 2020 - 10 July 2020

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance	+ \$19,687.02
Total Credits	+ \$219.17
Total Debits	- \$0.00
Closing Balance	+ \$19,906.19

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/20	STATEMENT OPENING BALANCE			19,687.02
30/06/20	Interest Paid		0.17	19,687.19
03/07/20	Deposit Dividend Nab Interim Div Dv211/01161067		219.00	19,906.19
10/07/20	CLOSING BALANCE			19,906.19

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5710495 / W004711 / 138 / CN40KCPV



Statement Period  
10 July 2020 - 12 August 2020

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**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance	+ \$19,906.19
Total Credits	+ \$4,523.60
Total Debits	- \$1.00
Closing Balance	+ \$24,428.79

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/07/20	STATEMENT OPENING BALANCE			19,906.19
21/07/20	Deposit 33 007 457 141 Advice Fee Refund		4,523.42	24,429.61
31/07/20	Interest Paid		0.18	24,429.79
03/08/20	Transaction Fee	1.00		24,428.79
12/08/20	CLOSING BALANCE			24,428.79

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
12 August 2020 - 11 September 2020

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**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239

Account Number  
338 690

Opening Balance	+ \$24,428.79
Total Credits	+ \$21.85
Total Debits	- \$0.50
Closing Balance	+ \$24,450.14

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/08/20	STATEMENT OPENING BALANCE			24,428.79
31/08/20	Interest Paid			24,428.99
31/08/20	Deposit Dividend Scp Dst 001242974808		0.20	24,450.64
01/09/20	Transaction Fee		21.65	24,450.14
11/09/20	CLOSING BALANCE	0.50		24,450.14

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
11 September 2020 - 12 October 2020

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**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239

Account Number  
338 690

Opening Balance	+ \$24,450.14
Total Credits	+ \$1,331.67
Total Debits	- \$1.50
Closing Balance	+ \$25,780.31

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/20	STATEMENT OPENING BALANCE			24,450.14
23/09/20	Deposit Ent Premium 001252634352			24,464.12
24/09/20	Deposit Dividend Santos Limited S00103501822		13.98	24,464.12
24/09/20	Deposit Dividend Santos Limited S00100913216		0.50	24,464.62
30/09/20	Interest Paid		36.31	24,500.93
01/10/20	Transaction Fee		0.20	24,501.13
02/10/20	Deposit Dividend Origin Energy S00100913216	1.50		24,499.63
06/10/20	Deposit Dividend Wow Fnl Div 001251762371		157.00	24,656.63
12/10/20	CLOSING BALANCE		1,123.68	25,780.31
				25,780.31

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
12 October 2020 - 12 November 2020

185

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance + \$25,780.31  
Total Credits + \$0.20  
Total Debits - \$1.00  
Closing Balance + \$25,779.51

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10/20	STATEMENT OPENING BALANCE			25,780.31
30/10/20	Interest Paid		0.20	25,780.51
02/11/20	Transaction Fee	1.00		25,779.51
12/11/20	CLOSING BALANCE			25,779.51

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
12 November 2020 - 11 December 2020

18.6

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance	+ \$25,779.51
Total Credits	+ \$136,548.97
Total Debits	- \$47.50
Closing Balance	+ \$162,280.98

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/11/20	STATEMENT OPENING BALANCE			25,779.51
20/11/20	Interest Paid On Term Deposit 380688		^ 1.30	25,780.81
20/11/20	Interest Paid On Term Deposit 380688		^ 738.21	26,519.02
20/11/20	Principal Paid On Term Deposit 380688		^ 135,590.37	162,109.39
20/11/20	Withdrawal Cash Beenleigh QLD	^ 45.00		162,064.39
30/11/20	Interest Paid		^ 0.09	162,064.48
01/12/20	Transaction Fee	^ 2.50		162,061.98
10/12/20	Deposit Dividend Nab Final Div Dv212/00650951		^ 219.00	162,280.98
11/12/20	CLOSING BALANCE			162,280.98

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
11 December 2020 - 12 January 2021

18-7

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239

Account Number  
338 690

Opening Balance	+ \$162,280.98
Total Credits	+ \$0.00
Total Debits	- \$0.50
Closing Balance	+ \$162,280.48

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12/20	STATEMENT OPENING BALANCE			162,280.98
04/01/21	Transaction Fee	0.50		162,280.48
12/01/21	CLOSING BALANCE			162,280.48

**CONVENIENCE AT YOUR FINGERTIPS**

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5004312 / WJ002042 / 013 / CNAICNPW



Statement Period  
12 January 2021 - 12 February 2021

18-8

**Westpac Business One Flexi**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239

Account Number  
338 690

Opening Balance	+ \$162,280.48
Total Credits	+ \$9,489.97
Total Debits	- \$104,571.50
Closing Balance	+ \$67,198.95

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0 to \$1999</b>	<b>Over \$1999 to \$9999</b>	<b>Over \$9999 to \$19999</b>	<b>Over \$19999 to \$49999</b>
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
<b>Effective Date</b>	<b>Over \$49999 to \$99999</b>	<b>Over \$99999 to \$249999</b>	<b>Over \$249999 to \$499999</b>	<b>Over \$499999</b>
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/21	STATEMENT OPENING BALANCE			162,280.48
21/01/21	Deposit Ato Ato009000014186361			165,437.73
21/01/21	Payment By Authority To Btiss M01288392	100,000.00	3,157.25	65,437.73
28/01/21	Deposit Beenleigh QLD			71,745.77
28/01/21	Withdrawal Cash Beenleigh QLD	4,565.00	6,308.04	67,180.77
29/01/21	Deposit Dividend Scp Dst 001255402126			67,205.45
01/02/21	Transaction Fee		24.68	67,198.95
12/02/21	CLOSING BALANCE	6.50		67,198.95

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
12 February 2021 - 12 April 2021

18-9

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239

Account Number  
338 690

Opening Balance + \$67,198.95  
Total Credits + \$467.57  
Total Debits - \$59.50  
Closing Balance + \$67,607.02

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/21	STATEMENT OPENING BALANCE			67,198.95
15/03/21	Withdrawal Cash Beenleigh QLD	55.00		67,143.95
17/03/21	Deposit Dividend Tah Itm Div 001256721658		191.55	67,335.50
25/03/21	Deposit Dividend Santos Limited S00103501822		1.07	67,336.57
25/03/21	Deposit Dividend Santos Limited S00100913216		78.70	67,415.27
26/03/21	Deposit Dividend Origin Energy S00100913216		196.25	67,611.52
01/04/21	Transaction Fee	4.50		67,607.02
12/04/21	CLOSING BALANCE			67,607.02

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
12 April 2021 - 12 May 2021

18410

**Westpac Business One Flexi**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance	+ \$67,607.02
Total Credits	+ \$1,240.73
Total Debits	- \$0.50
Closing Balance	+ \$68,847.25

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/21	STATEMENT OPENING BALANCE			67,607.02
14/04/21	Deposit Dividend Wow Itm Div 001259063516		1,240.73	68,847.75
03/05/21	Transaction Fee	0.50		68,847.25
12/05/21	CLOSING BALANCE			68,847.25

**CONVENIENCE AT YOUR FINGERTIPS**

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(841)

Statement Period  
12 May 2021 - 11 June 2021

### Westpac Business One Flexi



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance	+ \$68,847.25
Total Credits	+ \$0.00
Total Debits	- \$39,000.00
Closing Balance	+ \$29,847.25

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

<b>Effective Date</b>	<b>\$0 to \$1999</b>	<b>Over \$1999 to \$9999</b>	<b>Over \$9999 to \$19999</b>	<b>Over \$19999 to \$49999</b>
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
<b>Effective Date</b>	<b>Over \$49999 to \$99999</b>	<b>Over \$99999 to \$249999</b>	<b>Over \$249999 to \$499999</b>	<b>Over \$499999</b>
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/05/21	STATEMENT OPENING BALANCE			68,847.25
04/06/21	Transfer Withdrawal At Beenleigh QLD	39,000.00		29,847.25
11/06/21	CLOSING BALANCE			29,847.25

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
11 June 2021 - 12 July 2021

1842

**Westpac Business One Flexi**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 690

Opening Balance + \$29,847.25  
Total Credits + \$438.00  
Total Debits - \$2.50  
Closing Balance + \$30,282.75

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/21	STATEMENT OPENING BALANCE			29,847.25
01/07/21	Transaction Fee	2.50		29,844.75
02/07/21	Deposit Dividend Nab Interim Div Dv221/01142777		438.00	30,282.75
12/07/21	CLOSING BALANCE			30,282.75

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
09 April 2020 - 12 October 2020

19-1

**Westpac Business Cash Reserve**

  
W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 703

Opening Balance + \$8,249.59  
Total Credits + \$0.37  
Total Debits - \$0.00  
Closing Balance + \$8,249.96

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	0.05 %		

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/04/20	STATEMENT OPENING BALANCE			8,249.59
30/04/20	Interest Paid		0.06	8,249.65
29/05/20	Interest Paid		0.06	8,249.71
30/06/20	Interest Paid		0.07	8,249.78
31/07/20	Interest Paid		0.06	8,249.84
30/09/20	Interest Paid		0.06	8,249.90
12/10/20	CLOSING BALANCE		0.06	8,249.96

**CONVENIENCE AT YOUR FINGERTIPS**

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-239 33-8703

Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.





Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

19.3

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute).

**Westpac Live**



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**Telephone Banking**



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+61 2 9293 9270 if overseas

**Local Branch**



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[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
12 October 2020 - 12 April 2021

19.4

**Westpac Business Cash Reserve**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 703

Opening Balance + \$8,249.96  
Total Credits + \$0.37  
Total Debits - \$0.00  
Closing Balance + \$8,250.33

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10/20	STATEMENT OPENING BALANCE			8,249.96
30/10/20	Interest Paid		0.06	8,250.02
30/11/20	Interest Paid		0.06	8,250.08
31/12/20	Interest Paid		0.06	8,250.14
29/01/21	Interest Paid		0.06	8,250.20
26/02/21	Interest Paid		0.06	8,250.26
31/03/21	Interest Paid		0.07	8,250.33
12/04/21	CLOSING BALANCE			8,250.33

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
12 April 2021 - 12 October 2021

19-5

**Westpac Business Cash Reserve**



W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

038

Account Name  
W J BOWDEN PTY LTD ATF DENBOW  
TRANSPORT PTY LTD  
SUPERANNUATION FUND

Customer ID  
3023 0659 W J BOWDEN PTY LTD

BSB  
034-239 Account Number  
338 703

Opening Balance	+ \$8,250.33
Total Credits	+ \$0.37
Total Debits	- \$0.00
Closing Balance	+ \$8,250.70

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/21	STATEMENT OPENING BALANCE			8,250.33
30/04/21	Interest Paid		0.06	8,250.39
31/05/21	Interest Paid		0.06	8,250.45
30/06/21	Interest Paid		0.06	8,250.51
30/07/21	Interest Paid		0.06	8,250.57
31/08/21	Interest Paid		0.07	8,250.64
30/09/21	Interest Paid		0.06	8,250.70
12/10/21	CLOSING BALANCE			8,250.70

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

### Term Deposit Repayment Advice



038

W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

*Branch Name and Address*  
**PACIFIC FAIR  
PACIFIC FAIR SHOPPING CENTRE  
BROADBEACH QLD 4218**

23 November 2020

*BSB and Account number*  
**034-239 38-0688**

*Deposit name*  
**W J BOWDEN PTY LTD  
ATF DENBOW TRANSPORT PTY LTD SUPERANNUATION FUND**

*Customer ID*  
**3023 0659 W J BOWDEN PTY LTD**

We confirm repayment of your Term Deposit as of 23 November 2020:

<b>Amount</b>	\$135,590.37	<b>Interest Frequency</b>	At Maturity
<b>Renewal/Lodgement Date</b>	13 May 2020	<b>Gross Interest</b>	+ \$739.51
<b>Maturity Date</b>	13 November 2020	<b>Early Termination Fee</b>	+ \$0.00
<b>Repayment Date</b>	20 November 2020	<b>Withholding Tax</b>	- \$0.00
<b>Interest Rate</b>	1.08% pa		

After maturity this deposit was placed on an 'On Demand' interest rate.

*Other information:*

The principal of \$135,590.37 and the interest of \$739.51 from this deposit was paid to account 034239 338690 at the WESTPAC PACIFIC FAIR, GOLD COAST BRANCH.

Your notice continues on the next page ...



038

20.2

W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208

PACIFIC FAIR  
PACIFIC FAIR SHOPPING CENTRE  
BROADBEACH QLD 4218

11 November 2020

# Your account maturity notification.

**Term Deposit account number:** 034-239 38-0688

**Customer ID:** 3023 0659 W J BOWDEN PTY LTD

For the attention of: W J BOWDEN PTY LTD,  
ATF DENBOW TRANSPORT PTY LTD SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

## Your current Term Deposit details

<b>Principal amount</b>	\$135,590.37	<b>Term</b>	6 Months
<b>Open date</b>	13 May 2020	<b>Gross interest</b>	+ \$738.21
<b>Maturity date</b>	13 November 2020	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	1.08% p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$738.21
<b>Variation Period start date</b>	13 November 2020	<b>Variation Period end date</b>	20 November 2020

## What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 13/11/2020 and ends on 20/11/2020. During this time you can make changes to your new Term Deposit once.

### Term Deposit Statement of Interest Paid



04 July 2021

**W J BOWDEN PTY LTD  
54 PASCOE RD  
ORMEAU QLD 4208**

**Term Deposit(s) held in the name of:**  
W J BOWDEN PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2020 and 30 June 2021.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (\*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
<b>Designator:</b> Atf Denbow Transport Pty Ltd Superannuation Fund				
034239 380688	739.51	0.00	739.51	20 November 20
<b>TOTAL</b>	<b>739.51</b>	<b>0.00</b>	<b>739.51</b>	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2020/21. We look forward to assisting you meet your savings and investment needs in the new financial year.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Thank you for banking with Westpac**

**Man Investments Australia Limited**

ABN 47 002 747 480

Level 27 Chifley Tower, 2 Chifley Square,  
Sydney, NSW 2000 Australia

Tel +612 8259 9999 Fax +612 9252 4453

21-1



WJ Bowden Pty Ltd ATF Denbow Transport Pty Ltd  
Superannuation Fund  
54 Pascoe Road  
ORMEAU  
QLD  
4208  
Australia

Investor ID: 71202100007254

Valuation Date: 31/08/2021

Settlement Date: 19/01/2022

In accordance with your instructions, we confirm the sale of your shares.

Registered Holders: WJ Bowden Pty Ltd ATF Denbow Transport Pty Ltd Superannuation Fund  
Fund: Man OM-IP 15seven - AUD Shares

PAYMENT ADVICE DETAILS			
VALUE DATE	NO OF SHARES SOLD	PRICE PER SHARE	AMOUNT
31/08/2021	30000.00	AUD 1.85	AUD 55563.00
<b>TOTAL</b>			<b>AUD 55563.00</b>

A cheque for the amount of AUD 55563.00 is attached.

Cheque Number: 010182

This is an electronically generated document and is valid without a signature.

Bank of New York Mellon (Alternative Investment Services)  
Level 24, Three Pacific Place, 1 Queen's Road East, Hong Kong  
Tel: +(852) 2840 2628 | Fax: +(852) 8009 69011

#21-2  
 $30000 \times 1.86 = 55800$

**Man OM-IP 15seven AUD Shares**

Price range from 06 Oct 2004 to 30 Sep 2021

Update frequency: Monthly

Date	NAV (AUD)	Change on month	Change on year
Inception	1.0000		
31 Oct 2004	0.9999	0.0%	
30 Nov 2004	1.0380	3.8%	
31 Dec 2004	1.0371	-0.1%	3.7%*
31 Dec 2020	1.8717	-0.1%	-1.4%
31 Jan 2021	1.8696	-0.1%	
28 Feb 2021	1.8674	-0.1%	
31 Mar 2021	1.8662	-0.1%	
30 Apr 2021	1.8637	-0.1%	
31 May 2021	1.8615	-0.1%	
30 Jun 2021	1.8600	-0.1%	
31 Jul 2021	1.8573	-0.1%	
31 Aug 2021	1.8521	-0.3%	
30 Sep 2021	1.8436	-0.5%	

**Statistics**

Annualised Return	3.7%
Calendar Year Return	-1.5%
Total Return	84.4%

(\*) Part year.

Source: Man Group database.

The content of this document is intended only for existing investors in the fund.

It is not intended to constitute an offer, invitation or solicitation in respect of any securities, investment product advisory services.

There is no guarantee of trading performance and past performance is no indication of future results and a loss may occur.



# Man OM-IP 15seven Ltd

This product is currently closed to new investments. If you have any queries on this product please contact your financial advisor or the Shareholder Services Provider.

Man OM-IP 15seven AUD Shares



OVERVIEW

PERFORMANCE

KEY FACTS

DOCUMENTS

CONTACT

CONSIDERATIONS

Latest Factsheet



## Performance

# Man OM-IP 15seven AUD Shares

APIR: MAN0019CK | Inception: 06 Oct 2004

Zoom 3M YTD **1Y** 3Y 5Y ALL



 [DOWNLOAD FULL PRICE HISTORY](#)

Month end final valuation: **AUD 1.8436 (30 Sep 2021)**

1 Month	3 Months	1 Year	Since Inception	Annualised Return
<b>-0.5%</b>	<b>-0.9%</b>	<b>-1.7%</b>	<b>84.4%</b>	<b>3.7%</b>

Annualised Volatility

**12.1%**

Total NAV: **AUD 10,020,861**

Latest price: **AUD 1.8436 (30 Sep 2021)**

September	2021 YTD	2020	Since Inception	Annualised Return
<b>-0.5%</b>	<b>-1.5%</b>	<b>-1.4%</b>	<b>84.4%</b>	<b>3.7%</b>

Performance by year

30 SEP 2020 - 30 SEP 2021	30 SEP 2019 - 30 SEP 2020	30 SEP 2018 - 30 SEP 2019	30 SEP 2017 - 30 SEP 2018	30 SEP 2016 - 30 SEP 2017
-1.7%	-4.2%	8.6%	-0.8%	-5.7%



Past performance is not indicative of future results. Returns may increase or decrease as a result of currency fluctuations.

Source: Man Group database, MSCI and Bloomberg.

Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Annualised return and annualised volatility are shown after 12 months of performance since the inception of the product.

The chart shows the actual trading results of Man OM-IP 15seven AUD Shares from Oct 2004 to Sep 2021. It is not designed to predict or forecast the future performance of Man OM-IP 15seven AUD Shares. Performance figures are net of fees calculated as at end of Sep 2021. Past performance is not a reliable indicator of future performance.

## Key Facts

### Overview

Product name	Man OM-IP 15seven Ltd
Share class	Man OM-IP 15seven AUD Shares
Investment status	Closed to investment
Maturity date	30 Sep 2021
Domicile	Cook Islands
Currency	AUD
Capitalisation	Accumulating
ISIN	CK0019214982
APIR	MAN0019CK
Valoren	1921498
Bloomberg Ticker	MAP157L CU

## Redeeming

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Minimum Holding	2,000 Share(s)
Dealing Frequency	Monthly
Notice Of Redemption	14 calendar days prior to dealing day

## Shareholder services

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Name	BNY Mellon Institutional Services (Asia Pacific) Pte. Ltd.
Address	The Bank of New York Mellon (Alternative Investment Services), Attn: Transfer Agency Team Level 24, Three Pacific Place, 1 Queen's Road East Hong Kong Within Australia: PO Box R228, Royal Exchange NSW 1225 Within New Zealand: PO Box 210093, Laurence Stevens Drive, Auckland 2154
Phone	Toll Free: 1800 875 226 (AUS), 0800 880 020 (NZ) International: + (852) 2840 2628
Email address	Queries: ManAsiaInvestorServicing@BNYMellon.com Trades: ManAsiaDealing@BNYMellon.com
Fax	Toll Free: 1800 624 398 (AUS), 0800 452 115 (NZ) International: + (852) 8009 69011

## Parties

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Auditor	Ernst & Young Limited (New Zealand)
Guarantor	National Australia Bank Limited
Investment Manager	Man Solutions Limited
Management Company	Man Asset Management (Cayman) Limited
Valuation Service Provider	Citco Fund Services (Cayman Islands) Limited

## Availability

This product currently has no availability for marketing. It may however still be available in your country subject to compliance with applicable local rules and regulations.



Please note that the dealing terms are as set out in the relevant prospectus/offer document, and the information shown above is not a substitute for, nor a complete summary of, those terms or such prospectus/offer document. Investment in this class is made solely in reliance upon the fund's constitutional and offering documentation.

## Documents

 - Categories -  

Applied filters:

BULK DOWNLOAD (0)

Document  
Price History

Sep 2021

English

Document  
Dealing Date Calendar - Man OM-IP funds

Jan 2021

English

Document  
Fund Annual Report - Annual financial report

Sep 2020

English



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Document

Monthly Report - Retail Audience

Jun 2020

English



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Document

Investor Notice

Jan 2020

English



ITEMS PER PAGE 15 50 100

SHOWING 1 - 5 OF 5

## Investor and product enquiries

Man Investments Australia Limited  
Level 28, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000  
Australia

Tel: (61-2) 8259 9999

Fax: +61 2 9252 4453

Email: [info.australia@man.com](mailto:info.australia@man.com)

Shareholder in Man AHL Gold (AUD), Man AHL Diversified (AUD)  
and/or Man OM-IP funds:

BNY Mellon (Fund administrator)

Toll Free Australia: 1800 875 226

Toll Free New Zealand: 0800 880 020

International phone number: (852) 2840 2628

[ManAsiaInvestorServicing@bnymellon.com](mailto:ManAsiaInvestorServicing@bnymellon.com)

Unitholder in Man AHL Alpha (AUD) and/or Man Diversified  
Alternatives:

OneVue (Fund administrator)

Phone Within Australia: 02 8255 2569

## Considerations



**Investment Objective Risk** - There is no guarantee that the Fund will achieve its investment objective.

This website is issued by Man Investments Australia Limited ('MIA') ABN 47 002 747 480 AFSL 240581. The information on this website is general information only and does not take into account anyone's objectives, financial situation or needs. Before making an investment decision, you should consider whether the information on this website is appropriate to your particular objectives, financial situation and needs, and obtain professional financial, tax, legal and investment advice.

Information contained on this website has been obtained from sources believed to be accurate, but not guaranteed, and MIA does not give any representation or warranty as to its reliability, accuracy or completeness. To the maximum extent permitted by law, MIA does not accept any liability whatsoever for any loss, damage, cost or expense however arising from the use of information on this website. The data contained on this website is provided from the Man Group database, MSCI and Bloomberg.

MIA will receive remuneration in relation to your investment in the Company. A portion of the fees and salaries paid to MIA staff may be attributable to the provision of general financial product advice in relation to the Company.

Please read Man Investments Australia's [Financial Services Guide](#) and [Privacy Policy](#).

**Past performance is not indicative of future results.** Returns may increase or decrease as a result of currency fluctuations. Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks. Please refer to the prospectus/offer document for further details. All product documentation is available free of charge on [www.man.com](http://www.man.com).

BLD

## Transaction History

<< View: BLD, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 29 Nov 2000 to 29 Nov 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	BLD	30/11/2016	Issuer Sponsored to CHESS Transfer	1,199	1,199

Viewing 1 - 1 of 1



23-1

NAB

Document created: 29/11/2021 2:41 PM  
Filter selected: X\*\*\*\*\*9891, All

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

W J Bowden Pty Ltd X\*\*\*\*\*9891

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/11/2016	ISSUER SP TO CHESS TRANSFER	+730	730

+                                  23.2      68

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798      total

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## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

I 0036485477  
4208

#### Recent Transactions

#### W J Bowden Pty Ltd I\*\*\*\*\*5477

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
15/12/2021	DRP ALLOTMENT	+2	71
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+1	69
10/12/2020	DRP ALLOTMENT	+1	68
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+1	67
12/12/2019	DRP ALLOTMENT	+2	66
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+2	64
14/12/2018	DRP ALLOTMENT	+3	62
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+2	59
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+2	57
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+2	55
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+27	53
30/11/2016	ISSUER SP TO CHESS TRANSFER	-730	26
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+26	756
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+25	730
11/08/2015	OFF MARKET UNCERT TO UNCERT	+21	705
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+19	684
10/11/2014	OFF MARKET UNCERT TO UNCERT	+665	665

ORG

24.1

Home > History > Transactions

## Transaction History

Enter your search

### Issuer

Origin Energy Limited

### Security Class

ORG - Fully Paid Ordinary Shares

### Subregister

CHESS

[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#) 

Transaction					Total Securities
Closing Balance				1,570	
30-Nov-2016					
Market Transfer	CHESS	0073309891	1,570	1,570	▼

Displaying all transactions since 01/07/2014.  
No prior transactions exist.

STO

25-1

Home > History > Transactions

## Transaction History

Enter your search

Issuer

Santos Limited

Security Class

STO - ORDINARY FULLY PAID

Subregister

CHESS

View

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Download this report 

Transaction				Total Securities
Closing Balance			1,246	
30-Nov-2016				
Market Transfer	CHESS	0073309891	1,246	1,246

Displaying all transactions since 01/07/2014.  
No prior transactions exist.

2 holdings  
# 10-3

$$\begin{array}{r} 1246 \\ 17 \\ \hline 1263 \end{array}$$



26.1

Investor Centre

TAH

# Transaction History

<< View: TAH, X\*\*\*\*\*0891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 14/12/2000 to (dd/mm/yyyy) 14/12/2020

Displaying Transaction History from 14 Dec 2000 to 14 Dec 2020

Security: All Securities v

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9691	TAH	22/12/2017	Scheme of Arrangement	2,554	2,554
X*****0891	TAHRA	22/09/2020	Adjustment	-233	0
X*****0991	TAHRA	29/08/2020	Renounceable Rights Entitlement Allocation	233	233

Viewing 1 - 3 of 3

Ask us now ^

Document created: 29/11/2021 2:52 PM  
Filter selected: I\*\*\*\*\*5475, All

# Transactions

VUK / CyB

## VIRGIN MONEY UK PLC

I 0046485475  
4208

### Recent Transactions

W J Bowden Pty Ltd I\*\*\*\*\*5475



CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+182	182

WOW

## Transaction History

◀ View: WOW, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 29/11/2010  to (dd/mm/yyyy) 29/11/2021 

Displaying Transaction History from 29 Nov 2010 to 29 Nov 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	WOW	15/12/2016	Issuer Sponsored to CHESS Transfer	2,341	2,341

Viewing 1 - 1 of 1

SCP

Investor Centre

29-1

## Transaction History

◀ View: SCP, X\*\*\*\*\*9891 (W J BOWDEN PTY LTD <DENBOW TRANS P/L S/F A/C>)

Date range from (dd/mm/yyyy) 29/11/2010 to (dd/mm/yyyy) 29/11/2021

Displaying Transaction History from 29 Nov 2010 to 29 Nov 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9891	SCP	30/11/2016	Issuer Sponsored to CHESS Transfer	433	433

Viewing 1 - 1 of 1



**DENBOW TRANSPORT PTY LTD SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Wednesday 17 November, 2021 @ 10:38:57

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
2,948.56	235/026	Multiplex Development & Opportunity Fund			
(480.83)	235/049	Rio Tinto Limited - Ordinary Fully Paid			
(5,938.85)	235/051	Csl Limited - Ordinary Fully Paid			
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(1,137.28)	236/026	Multiplex Development & Opportunity Fund			
(240.42)	236/049	Rio Tinto Limited - Ordinary Fully Paid			
(2,969.43)	236/051	Csl Limited - Ordinary Fully Paid			
	<b>238</b>	<b>Distributions Received</b>			
(10,873.04)	238/001	Denbow Transport Unit Trust			
(916.07)	238/010	Pendal Enhanced Cash Fund			
(1,361.13)	238/012	Platinum International Fund			
14,419.03	238/016	Multiplex Development & Opportunity Fund			
(159.69)	238/018	Pendal Microcap Opportunities Fund			
(2,806.65)	238/022	Blackrock Global Allocation (Aust) (Class D)			
(1,867.92)	238/031	Pendal Focus Aust Share Fund			
(372.75)	238/032	Pendal Small Comps Fund			
(1,653.87)	238/035	Fairview Equ P Emerg Co Fd			
(3,726.47)	238/038	Magellan Global Fd			
(1,332.15)	238/040	Gs Ep Glbl Equity Sh Yield (U) Fund			
(54.13)	238/042	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
(1,847.32)	238/043	Ifp Global Franchise Fund			
(1,557.43)	238/045	Cromwell Phoenix Prop Sec Fund			
(2,907.56)	238/046	Aust Unity Divers Property Fund			
(1,432.25)	238/048	Magellan Global Trust - Ordinary Units Fully Paid			
(1,002.86)	238/049	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units			
(688.69)	238/051	Partners Group Glb Val Fd Aud Ws			
	<b>239</b>	<b>Dividends Received</b>			
(334.87)	239/001	Boral Limited			
(1,880.54)	239/004	National Australia Bank Limited			
(296.72)	239/005	Santos Ltd			
(3,444.61)	239/006	Woolworths Limited			
(672.86)	239/008	Origin Energy			
(505.31)	239/013	Rio Tinto Limited - Ordinary Fully Paid			
(794.02)	239/014	Amcor Limited - Ordinary Fully Paid			
(502.92)	239/015	Csl Limited - Ordinary Fully Paid			
(960.46)	239/017	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
(802.68)	239/024	Tabcorp Holdings Limited - Ordinary Fully Paid			
	<b>250</b>	<b>Interest Received</b>			
(56.19)	250/004	Cash Account - BT Portfolio Wrap			
(4,289.14)	250/006	Westpac Term Deposit - 034-239 38-0688			
(4.47)	250/008	Cash at Bank - WBC 034-239 33-8690			

**DENBOW TRANSPORT PTY LTD SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Wednesday 17 November, 2021 @ 10:38:57

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(0.76)	250/009	Cash at Bank - WBC 034-239 33-8703			
4,235.00	301	Accountancy Fees			
5,064.00	302	Administration Costs			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
15.00	315	Bank Charges			
10,791.80	330	Decrease in Market Value of Investments			
54.00	381	Filing fees - ASIC			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
14,295.66	413/001	Bowden, Wilton John			
3,818.12	413/006	Bowden, Wilton John			
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
20,529.34	416/001	Bowden, Wilton John			
206.88	416/006	Bowden, Wilton John			
(17,094.05)	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>Bowden, Wilton John (Pension 1)</b>			
(683,690.04)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			674,457.25
(476,158.42)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			469,729.14
(7,866.38)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(11,296.55)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
20,529.34	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
14,295.66	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	<b>506</b>	<b>Bowden, Wilton John (Pension 5)</b>			
(6,888.16)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			6,795.18
(127,237.05)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			125,521.04
(2,102.11)	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(113.90)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
206.88	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
3,818.12	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
14,533.74	606	Cash Account - BT Portfolio Wrap		14,533.74	
19,687.19	608	Cash at Bank - WBC 034-239 33-8690		19,687.19	
8,249.78	609	Cash at Bank - WBC 034-239 33-8703		8,249.78	
	<b>618</b>	<b>Distributions Receivable</b>			
6,308.04	618/001	Denbow Transport Unit Trust		6,308.04 ^	
300.16	618/013	Pendal Enhanced Cash Fund		300.16 ^	
1,361.11	618/015	Platinum International Fund		1,361.11 ^	
2,752.19	618/025	Blackrock Global Allocation (Aust) (Class D)		2,752.19	
1,036.59	618/035	Pendal Focus Aust Share Fund		1,036.59 ^	

**DENBOW TRANSPORT PTY LTD SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Wednesday 17 November, 2021 @ 10:38:57

Last Year	Account	Account Name	Units	Debits \$	Credits \$
1,570.28	618/039	Fairview Equ P Emerg Co Fd		1,570.28 ^	
3,726.47	618/042	Magellan Global Fd		3,726.47	
811.47	618/044	Gs Ep Glbl Equity Sh Yield (U) Fund		811.47 ^	
287.28	618/045	Ifp Global Franchise Fund (Hedged)		287.28 ^	
21.65	618/046	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		21.65	
1,793.36	618/047	Ifp Global Franchise Fund		1,793.36 ^	
1,236.38	618/050	Aust Unity Divers Property Fund		1,236.38 ^	
731.00	618/052	Magellan Global Trust - Ordinary Units Fully Paid		731.00 ^	
938.59	618/053	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units		938.59	
688.69	618/054	Partners Group Global Value Fd Aud		688.69 ^	
1.95	625	Dividend Reinvestment - Residual Account		1.95	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
135,590.37	724/001	Westpac Term Deposit - 034-239 38- 0688		135,590.37	
	<b>747</b>	<b>Managed Investments (Australian)</b>			
62,130.98	747/009	Pendal Enhanced Cash Fund	58,658.4000	62,130.98	
29,761.82	747/011	Platinum International Fund	16,151.2000	29,761.82	
29,239.76	747/017	Pendal Microcap Opportunities Fund	10,660.5500	29,239.76	
56,385.00	747/020	Om-Ip 15 Seven Limited	30,000.0000	56,385.00	
35,240.74	747/021	Blackrock Global Allocation (Aust) (Class D)	27,827.5400	35,240.74	
35,890.52	747/030	Pendal Focus Aust Share Fund	17,240.1400	35,890.52	
14,434.33	747/031	Pendal Small Comps Fund	6,985.9300	14,434.33	
11,370.08	747/034	Fairview Equ P Emerg Co Fd	5,310.3900	11,370.08	
60,112.89	747/037	Magellan Global Fd	22,912.3700	60,112.89	
23,360.90	747/039	Gs Ep Glbl Equity Sh Yield (U) Fund	20,418.5800	23,360.90	
10,472.76	747/040	Ifp Global Franchise Fund (Hedged)	7,066.6400	10,472.76	
23,892.19	747/043	Cromwell Phoenix Prop Sec Fund	23,709.6300	23,892.19	
36,087.64	747/044	Aust Unity Divers Property Fund	32,768.2200	36,087.64	
37,081.25	747/046	Magellan Global Trust - Ordinary Units Fully Paid	21,250.0000	37,081.25	
36,960.15	747/047	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	1,185.0000	36,960.15	
31,567.17	747/048	Partners Group Global Value Fd Aud	13,526.6600	31,567.17	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
4,544.21	776/001	Boral Limited	1,199.0000	4,544.21	
14,503.12	776/004	National Australia Bank Limited	796.0000	14,503.12	
6,693.90	776/005	Santos Ltd	1,263.0000	6,693.90	
87,272.48	776/006	Woolworths Limited	2,341.0000	87,272.48	
9,168.80	776/008	Origin Energy	1,570.0000	9,168.80	
16,608.56	776/013	Amcor Limited - Ordinary Fully Paid	1,147.0000	16,608.56	
43,911.00	776/014	Csl Limited - Ordinary Fully Paid	153.0000	43,911.00	
8,201.60	776/016	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	440.0000	8,201.60	
301.21	776/022	Virgin Money Uk Plc (ex CYBG)	182.0000	301.21	
8,632.52	776/023	Tabcorp Holdings Limited - Ordinary	2,554.0000	8,632.52	

**DENBOW TRANSPORT PTY LTD SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>782</b>	<b>Fully Paid Units in Listed Unit Trusts (Australian)</b>			
943.94	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	433.0000	943.94	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
336,744.55	784/001	Denbow Transport Unit Trust	116,010.0000	336,744.55	
	<b>850</b>	<b>Income Tax Payable</b>			
	850/001	Income Tax Payable		3,416.25	
3,416.25	850/002	Imputed Credits			
(54.00)	880	Sundry Creditors			54.00
0.00				<u>1,276,556.61</u>	<u>1,276,556.61</u>

**Current Year Profit/(Loss): \$0.00**