

Denbow Transport Pty Ltd Superannuation Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,653.87)	23800/ANT0002AU	Fairview Equ P Emerg Co Fd			
	23800/BOWDWS1BTP ano3509	BT Panorama Portfolio ***3509		3-10	28,407.87
(1,557.43)	23800/CRM0008AU	Cromwell Phoenix Prop Sec Fund		2-15	534.74
(10,873.04)	23800/DENBOW.AX	Denbow Transport Unit Trust		4-2	11,076.23
(688.69)	23800/ETL0276AU	Partners Group Glb Val Fd Aud Ws			
(1,332.15)	23800/GSF0002AU	Gs Ep Glbl Equity Sh Yield (U) Fund		2.14 <sup>v</sup>	229.16
(2,806.65)	23800/MAL0018AU	Blackrock Global Allocation (Aust) (Class D)			
(1,847.32)	23800/MAQ0404AU	Ifp Global Franchise Fund			
(3,726.47)	23800/MGE0001AU	Magellan Global Fd		2.14 E	1,118.12
	23800/MGE0006AU	Magellan Infra Fund (Unhedged)		2.14 F	395.48
(1,432.25)	23800/MGG	Magellan Global Trust - Ordinary Units Fully Paid			760.75
14,419.03	23800/MTP0001AU	Multiplex Development & Opportunity Fund			
(1,361.13)	23800/PLA0002AU	Platinum International Fund			
(1,002.86)	23800/QUAL	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units			
(1,867.92)	23800/RFA0059AU	Pendal Focus Aust Share Fund		2.14 G	172.40
(159.69)	23800/RFA0061AU	Pendal Microcap Opportunities Fund			
(372.75)	23800/RFA0819AU	Pendal Small Comps Fund		2.14 I	349.30
(54.13)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		S-2	53.69
(916.07)	23800/WFS0377AU	Pendal Enhanced Cash Fund		2.14 H	234.64
(2,907.56)	23800/YOC0018AU	Aust Unity Divers Property Fund		2.14 A	1,310.72
	<b>23900</b>	<b>Dividends Received</b>			
(794.02)	23900/AMC.AX	Ancor Limited		6-1	721.24
(960.46)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		[	264.00
(334.87)	23900/BLD.AX	Boral Limited		7-1	
(502.92)	23900/CSL.AX	Csl Limited - Ordinary Fully Paid		6-1	431.26
(1,880.54)	23900/NAB.AX	National Australia Bank Limited			477.90
(672.86)	23900/ORG.AX	Origin Energy Limited		6-2	353.25

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				\$	\$
(505.31)	23900/RIO.AX	Rio Tinto Limited			
(296.72)	23900/STO.AX	Santos Limited		6-2	116.58
(802.68)	23900/TAH.AX	Tabcorp Holdings Limited			205.53
(3,444.61)	23900/WOW.AX	Woolworths Group Limited		6-3	2,364.41
	<b>24700</b>	<b>Changes in market value</b>			
(114,574.28)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Other Revaluations	Other Revaluations		523.84	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/ANT0002AU	ANT0002AU		293.17	
	24700/Realised/CRM0008AU	CRM0008AU			416.91
(8,908.28)	24700/Realised/CSL.AX	CSL.AX		0.00	
	24700/Realised/GSF0002AU	GSF0002AU		0.13	
	24700/Realised/MAL0018AU	MAL0018AU		999.54	
	24700/Realised/MGE0001AU	MGE0001AU		5,723.93	
	24700/Realised/MGE0006AU	MGE0006AU		344.95	
	24700/Realised/MGF.AX	MGF.AX		603.50	
16,460.61	24700/Realised/MTP0001AU	MTP0001AU			
	24700/Realised/PLA0002AU	PLA0002AU		1.09	
	24700/Realised/QUAL	QUAL		1,136.63	
	24700/Realised/RFA0059AU	RFA0059AU			57.40
	24700/Realised/RFA0061AU	RFA0061AU		125.38	
(721.25)	24700/Realised/RIO.AX	RIO.AX			
	24700/Realised/WFS0377AU	WFS0377AU			65.26
	24700/Realised/YOC0018AU	YOC0018AU		5,713.90	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
1,961.37	24700/Unrealised/AMC.AX	AMC.AX		10,410.34	
2,399.23	24700/Unrealised/ANT0002AU	ANT0002AU		1,339.58	

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				\$	\$
4,210.80	24700/Unrealised/ANZ.	ANZ.AX AX			1,851.80
1,594.67	24700/Unrealised/BLD.	BLD.AX AX			4,268.44
	24700/Unrealised/BOW	BOWDWS1BTPano3509 DWS1BTPano3509			190,388.48
8,319.71	24700/Unrealised/CRM	CRM0008AU 0008AU			6,168.81
(4,214.45)	24700/Unrealised/CSL.	CSL.AX AX		38,401.19	
	24700/Unrealised/DEN	DENBOW.AX BOW.AX			35,731.19
(600.88)	24700/Unrealised/ETLO	ETL0277AU 277AU		1,567.17	
3,699.84	24700/Unrealised/GSF	GSF0002AU 0002AU		3,330.40	
(434.24)	24700/Unrealised/MAL	MAL0018AU 0018AU		2,904.35	
(225.00)	24700/Unrealised/MAN	MAN0019CK 0019CK		585.00	
652.93	24700/Unrealised/MAQ	MAQ0631AU 0631AU		442.26	
(2,245.41)	24700/Unrealised/MGE	MGE0001AU 0001AU		20,051.89	
850.00	24700/Unrealised/MGG	MGG		7,081.25	
(16,180.87)	24700/Unrealised/MTP	MTP0001AU 0001AU			
6,762.56	24700/Unrealised/NAB.	NAB.AX AX			6,381.91
2,307.90	24700/Unrealised/ORG	ORG.AX .AX		2,088.10	
3,806.83	24700/Unrealised/PLA	PLA0002AU 0002AU		2,681.12	
(3,773.09)	24700/Unrealised/QUA	QUAL L		6,834.11	
3,231.51	24700/Unrealised/RFA	RFA0059AU 0059AU		890.52	
635.47	24700/Unrealised/RFA	RFA0061AU 0061AU		8,756.64	
1,633.31	24700/Unrealised/RFA	RFA0819AU 0819AU		280.95	
2,095.40	24700/Unrealised/RIO.	RIO.AX AX			
90.93	24700/Unrealised/SCP.	SCP.AX AX			147.22
2,248.14	24700/Unrealised/STO.	STO.AX AX			2,260.77
2,732.78	24700/Unrealised/TAH.	TAH.AX AX			4,597.20
321.23	24700/Unrealised/VUK.	VUK.AX1 AX1			368.55

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## Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
100,000.00	24700/Unrealised/WBC PA.AX	WBCPA.AX			
99.72	24700/Unrealised/WFS 0377AU	WFS0377AU		111.22	
(9,481.05)	24700/Unrealised/WO W.AX	WOW.AX			1,989.85
(1,782.59)	24700/Unrealised/YOC 0018AU	YOC0018AU		10,433.40	
	<b>25000</b>	<b>Interest Received</b>			
(4,289.14)	25000/BOWDEN_WES TPACTERMDE	Westpac Term Deposit - 034-239 38-0688			738.21
	25000/BT3509	BT Cash Management Account ***3509			0.04
(56.19)	25000/Cash Account - BT Po	Cash Account - BT Portfolio Wrap		13-1	2.02
(4.47)	25000/WBC338690	Westpac ***8690			0.87
(0.76)	25000/WBC338703	Westpac ***8703			0.73
	25000/WBC338711	Westpac Term Deposit - 034-239 38-0688			1.30
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/Cash Account - BT Po	Cash Account - BT Portfolio Wrap		2.24	226.04
4,235.00	30100	Accountancy Fees		4,290.00	14-2
5,064.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		275.00	15-1
54.00	30800	ASIC Fees		55.00	16-1
	30900	Advisor Fees		1,134.45	17-1
15.00	31500	Bank Charges		18.50	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/BOWDWS1BTP ano3509	BT Panorama Portfolio ***3509		1,449.08	3-22
	<b>41600</b>	<b>Pensions Paid</b>			
34,825.00	41600/BOWWIL00001 P	(Pensions Paid) Bowden, Wilton John - Pension (Pension 1)			
4,025.00	41600/BOWWIL00005 P	(Pensions Paid) Bowden, Wilton John - Pension (Pension 5)			
	41600/BOWWIL00010 P	(Pensions Paid) Bowden, Wilton John - Pension (Account Based Pension 6)		38,991.00	
	48500	Income Tax Expense			2,388.19
(17,094.05)	49000	Profit/Loss Allocation Account		127,500.88	

Denbow Transport Pty Ltd Superannuation Fund  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(1,159,848.46)	50010/BOWWIL00001 P	(Opening Balance) Bowden, Wilton John - Pension Pension 1 Unrestricted Non Preserved 1,144,186.39 Taxable 674,457.25 Tax Free 469,729.14			1,144,186.39
(134,125.21)	50010/BOWWIL00005 P	(Opening Balance) Bowden, Wilton John - Pension Pension 5 Unrestricted Non Preserved 132,316.22 Taxable 6,795.18 Tax Free 125,521.04			132,316.22
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(19,162.93)	53100/BOWWIL00001 P	(Share of Profit/(Loss)) Bowden, Wilton John - Pension (Pension 1)		0.00	
(2,216.01)	53100/BOWWIL00005 P	(Share of Profit/(Loss)) Bowden, Wilton John - Pension (Pension 5)		0.00	
	53100/BOWWIL00010 P	(Share of Profit/(Loss)) Bowden, Wilton John - Pension (Account Based Pension 6) Unrestricted Non Preserved 166,491.88 Taxable 88,856.71 Tax Free 77,635.17			166,491.88
	<b>54160</b>	<b>Pensions Paid</b>			
34,825.00	54160/BOWWIL00001 P	(Pensions Paid) Bowden, Wilton John - Pension (Pension 1)		0.00	
4,025.00	54160/BOWWIL00005 P	(Pensions Paid) Bowden, Wilton John - Pension (Pension 5)		0.00	
	54160/BOWWIL00010 P	(Pensions Paid) Bowden, Wilton John - Pension (Account Based Pension 6) Unrestricted Non Preserved (38,991.00) Taxable (20,809.50) Tax Free (18,181.50)		38,991.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/BOWWIL00009 A	(Internal Transfers In) Bowden, Wilton John - Accumulation Accumulation Unrestricted Non Preserved 1,276,502.61 Taxable 681,252.43 Tax Free 595,250.18			1,276,502.61
	56100/BOWWIL00010 P	(Internal Transfers In) Bowden, Wilton John - Pension Account Based Pension 6 Unrestricted Non Preserved 1,276,502.61 Taxable 681,252.43 Tax Free 595,250.18			1,276,502.61
	<b>57100</b>	<b>Internal Transfers Out</b>			

Denbow Transport Pty Ltd Superannuation Fund  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	57100/BOWWIL00001 P	(Internal Transfers Out) Bowden, Wilton John - Pension Pension 1 Unrestricted Non Preserved (1,144,186.39) Taxable (674,457.25) Tax Free (469,729.14)		1,144,186.39	
	57100/BOWWIL00005 P	(Internal Transfers Out) Bowden, Wilton John - Pension Pension 5 Unrestricted Non Preserved (132,316.22) Taxable (6,795.18) Tax Free (125,521.04)		132,316.22	
	57100/BOWWIL00009 A	(Internal Transfers Out) Bowden, Wilton John - Accumulation Accumulation Unrestricted Non Preserved (1,276,502.61) Taxable (681,252.43) Tax Free (595,250.18)		1,276,502.61	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/BT3509	BT Cash Management Account ***3509		2,071.61	3-71
14,533.74	60400/Cash Account - BT Po	Cash Account - BT Portfolio Wrap			0.00
19,687.19	60400/WBC338690	Westpac ***8690		29,847.25	18-12
8,249.78	60400/WBC338703	Westpac ***8703		8,250.51	19-5
	<b>60800</b>	<b>Term Deposits</b>			
135,590.37	60800/WBC338711	Westpac Term Deposit - 034-239 38- 0688			20-1 0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
6,308.04	61800/00002	Denbow Transport Unit Trust		11,076.23	4-3
1,570.28	61800/ANT0002AU	Fairview Equ P Emerg Co Fd			0.00
688.69	61800/BOWDWS1BTP ano3509	BT Panorama Portfolio ***3509		27,289.83	3-10
	61800/ETL0277AU	Partners Group Global Value Fd Aud			0.00
811.47	61800/GSF0002AU	Gs Ep Gbl Equity Sh Yield (U) Fund			0.00
2,752.19	61800/MAL0018AU	Blackrock Global Allocation (Aust) (Class D)			0.00
1,793.36	61800/MAQ0404AU	lfp Global Franchise Fund			0.00
287.28	61800/MAQ0631AU	lfp Global Franchise Fund (Hedged)			0.00
3,726.47	61800/MGE0001AU	Magellan Global Fd			0.00
731.00	61800/MGG	Magellan Global Trust - Ordinary Units Fully Paid			0.00
1,361.11	61800/PLA0002AU	Platinum International Fund			0.00

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				\$	\$
938.59	61800/QUAL	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units			0.00
1,036.59	61800/RFA0059AU	Pendal Focus Aust Share Fund			0.00
21.65	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		29.01	5.4
300.16	61800/WFS0377AU	Pendal Enhanced Cash Fund			0.00
1,236.38	61800/YOC0018AU	Aust Unity Divers Property Fund			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
1.95	62550/NAB.AX	National Australia Bank Limited		3.32	8.6
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
11,370.08	74700/ANT0002AU	Fairview Equ P Emerg Co Fd	0.0000		0.00
	74700/BOWDWS1BTP ano3509	BT Panorama Portfolio ***3509	1.0000	744,747.26	3.29
23,892.19	74700/CRM0008AU	Cromwell Phoenix Prop Sec Fund	0.0000		0.00
31,567.17	74700/ETL0277AU	Partners Group Global Value Fd Aud	0.0000		0.00
23,360.90	74700/GSF0002AU	Gs Ep Gbl Equity Sh Yield (U) Fund	0.0000		0.00
35,240.74	74700/MAL0018AU	Blackrock Global Allocation (Aust) (Class D)	0.0000		0.00
56,385.00	74700/MAN0019CK	Om-lp 15 Seven Limited	30,000.0000	21-1 55,800.00	
10,472.76	74700/MAQ0631AU	lfp Global Franchise Fund (Hedged)	0.0000		0.00
60,112.89	74700/MGE0001AU	Magellan Global Fd	0.0000		0.00
37,081.25	74700/MGG	Magellan Global Trust - Ordinary Units Fully Paid	0.0000		0.00
29,761.82	74700/PLA0002AU	Platinum International Fund	0.0000		0.00
36,960.15	74700/QUAL	Vaneck Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	0.0000		0.00
35,890.52	74700/RFA0059AU	Pendal Focus Aust Share Fund	0.0000		0.00
29,239.76	74700/RFA0061AU	Pendal Microcap Opportunities Fund	0.0000		0.00
14,434.33	74700/RFA0819AU	Pendal Small Comps Fund	0.0000		0.00
62,130.98	74700/WFS0377AU	Pendal Enhanced Cash Fund	0.0000		0.00
36,087.64	74700/YOC0018AU	Aust Unity Divers Property Fund	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
16,608.56	77600/AMC.AX	Amcor Limited	0.0000		0.00

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8,201.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
4,544.21	77600/BLD.AX	Boral Limited	1,199.0000	22-1 8,812.65	
43,911.00	77600/CSL.AX	Csl Limited - Ordinary Fully Paid	0.0000		0.00
14,503.12	77600/NAB.AX	National Australia Bank Limited	798.0000	20,923.56	23-1
9,168.80	77600/ORG.AX	Origin Energy Limited	1,570.0000	7,080.70	24-1
6,893.90	77600/STO.AX	Santos Limited	1,263.0000	8,954.67	25-1
8,632.52	77600/TAH.AX	Tabcorp Holdings Limited	2,554.0000	13,229.72	26-1
301.21	77600/VUK.AX1	Virgin Money Uk Plc (ex CYBG)	182.0000	669.76	27-1
87,272.48	77600/WOW.AX	Woolworths Group Limited	2,341.0000	89,262.33	28-1
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
943.94	78200/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	433.0000	1,091.16	29-1
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
336,744.55	78400/DENBOW.AX	Denbow Transport Unit Trust	116,010.0000	372,475.74	4-5
3,416.25	85000	Income Tax Payable/Refundable Franking Credits 2,388.19 2020 Installments (3,416.25)		A 2,388.19	6-3
(54.00)	88000	Sundry Creditors			0.00
				<u>4,303,628.18</u>	<u>4,303,628.18</u>

Current Year Profit/(Loss): 125,112.69



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# Denbow Transport Pty Ltd Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	125,112.70
<b>Less</b>	
Increase in MV of investments	135,440.90
Exempt current pension income	26,244.00
Realised Accounting Capital Gains	(14,402.65)
Accounting Trust Distributions	44,643.10
	<u>191,925.35</u>
<b>Add</b>	
SMSF non deductible expenses	7,480.00
Pension Payments	38,991.00
Franking Credits	2,388.19
Foreign Credits	385.85
Taxable Trust Distributions	13,143.53
Distributed Foreign income	4,426.13
	<u>66,814.70</u>
SMSF Annual Return Rounding	(2.05)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,388.19
	<u>(2,388.19)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(2,388.19)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,129.19)</u>