

Denbow Transport Unit Trust
ABN 14 835 893 266
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0620		19,340.00	1-1	18,285.00
Expenses				
1510				220.00
1545	120.00			120.00
1615	2,072.00	2-1		2,220.00
1985	1,293.79	3-1		1,498.99
1995	2,036.10	5-1		1,851.18
1996	1,184.38	4-1		1,199.60
1997	388.00	6-1		99.00
Current Assets				
2000	29,715.97	7-17		32,851.97
2050	10.00			10.00
2101	1,155.00	1-23		690.00
Non Current Assets				
2815		537,802.89		380,731.00
2829			37,067.00	2-1
2860	12,367.61		12,367.61	
2869			8,103.50	2-2
Equity				
4000.01		11,076.23		6,308.04
4053.01	16,328.73		6,308.04	
4230		116,010.00		116,010.00
4351		412,877.74		256,465.85
	604,474.47	604,474.47	440,167.39	440,167.39
Net Profit		12,245.73		11,076.23

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.