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
0620	Income Rents received		19,340.00 1-1		18,285.00
	Expenses				
1510	Accountancy			220.00	
1545	Bank Fees And Charges	120.00		120.00	
1615	Depreciation	2,072.00	2-1	2,220.00	
1985	Body Corporate Fees	1,293.79	3-1	1,498.99	
1995	Rates and taxes	2,036.10	5-1	1,851.18	
1996	Water Charges	1,184.38	4-1	1,199.60	
1997	Repairs and maintenance	388.00	6-1	99.00	
	Current Assets				
2000	Cash at bank - WBC 034-605 14-7537	29,715.97	7-17	32,851.97	
2050	Cash on hand	10.00		10.00	
2101	Rent debtor	1,155.00	1-23	690.00	
	Non Current Assets				
2815	Land & buildings - 6/47 Brighton St Less: Accumulated depreciation Plant & equipment Less: Accumulated	537,802.89		380,731.00	
2829	Less: Accumulated depreciation		37,067.00) _ (35,743.00
2860	Plant & equipment	12,367.61		12 267 61	33,743.00
2000	Less: Accumulated	12,507.01	194264 2-	2 12,507.01	
2869	depreciation S		8,103.50		7,355.50
	Equity				
4000.01	Opening Balance - Benefy	\	11,076.23		6,308.04
4053.01	Physical distribution	16,328.73		6,308.04	
4230	Subscribed units		116,010.00		116,010.00
4351	Revaluation		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