

Denbow Transport Pty Ltd Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(28,407.87)	23800/BOWDWS1BTP ano3509	BT Panorama Portfolio ***3509		1-28 A	36,517.88
(534.74)	23800/CRM0008AU	Cromwell Phoenix Prop Sec Fund			
(11,076.23)	23800/DENBOW.AX	Denbow Transport Unit Trust		2-2	12,245.73
(229.16)	23800/GSF0002AU	Gs Ep Glbl Equity Sh Yield (U) Fund			
(1,118.12)	23800/MGE0001AU	Magellan Global Fd			
(395.48)	23800/MGE0006AU	Magellan Infra Fund (Unhedged)			
(760.75)	23800/MGG	Magellan Global Trust - Ordinary Units Fully Paid			
(172.40)	23800/RFA0059AU	Pendal Focus Aust Share Fund			
(349.30)	23800/RFA0819AU	Pendal Small Comps Fund			
(53.69)	23800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		3-2	65.82
(234.64)	23800/WFS0377AU	Pendal Enhanced Cash Fund			
(1,310.72)	23800/YOC0018AU	Aust Unity Divers Property Fund			
	23900	Dividends Received			
(721.24)	23900/AMC.AX	Amcor Limited			
(264.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
	23900/BLD.AX	Boral Limited			83.93
(431.26)	23900/CSL.AX	Csl Limited - Ordinary Fully Paid		4-1	456.50
	23900/EDV.AX	Endeavour Group Limited			1,014.13
(477.90)	23900/NAB.AX	National Australia Bank Limited			314.00
(353.25)	23900/ORG.AX	Origin Energy Limited			246.33
(116.58)	23900/STO.AX	Santos Limited		4-2	344.79
(205.53)	23900/TAH.AX	Tabcorp Holdings Limited			11.52
	23900/VUK.AX1	Virgin Money Uk Plc (ex CYBG)			2,200.54
(2,364.41)	23900/WOW.AX	Woolworths Group Limited		4-3	
	24700	Changes in market value			
523.83	24700/Other Revaluations	Other Revaluations			
	24700/Realised	Changes in market value(Realised)			
293.17	24700/Realised/ANT00 02AU	ANT0002AU			

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	24700/Realised/BLD.A X	BLD.AX			4.29
(416.91)	24700/Realised/CRM0 008AU	CRM0008AU			
0.13	24700/Realised/GSF00 02AU	GSF0002AU			
999.54	24700/Realised/MAL00 18AU	MAL0018AU			
	24700/Realised/MAN0 019CK	MAN0019CK			25,563.00
5,723.93	24700/Realised/MGE0 001AU	MGE0001AU			
344.95	24700/Realised/MGE0 006AU	MGE0006AU			
603.50	24700/Realised/MGF.A X	MGF.AX			
1.09	24700/Realised/PLA00 02AU	PLA0002AU			
1,136.63	24700/Realised/QUAL	QUAL			
(57.40)	24700/Realised/RFA00 59AU	RFA0059AU			
125.38	24700/Realised/RFA00 61AU	RFA0061AU			
(65.26)	24700/Realised/WFS0 377AU	WFS0377AU			
5,713.90	24700/Realised/YOC00 18AU	YOC0018AU			
	24700/Unrealised	Changes in market value(Unrealised)			
10,410.34	24700/Unrealised/AMC .AX	AMC.AX			
1,339.58	24700/Unrealised/ANT 0002AU	ANT0002AU			
(1,851.80)	24700/Unrealised/ANZ. AX	ANZ.AX			
(4,268.44)	24700/Unrealised/BLD. AX	BLD.AX		2,534.18	
(190,388.48)	24700/Unrealised/BOW DWS1BTPano3509	BOWDWS1BTPano3509		76,937.08	
(6,168.81)	24700/Unrealised/CRM 0008AU	CRM0008AU			
38,401.19	24700/Unrealised/CSL. AX	CSL.AX			
(35,731.19)	24700/Unrealised/DEN BOW.AX	DENBOW.AX			156,411.53
	24700/Unrealised/EDV. AX	EDV.AX			14,401.61
1,567.17	24700/Unrealised/ETL0 277AU	ETL0277AU			
3,330.40	24700/Unrealised/GSF 0002AU	GSF0002AU			

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				\$	\$
2,904.35	24700/Unrealised/MAL 0018AU	MAL0018AU			
585.00	24700/Unrealised/MAN 0019CK	MAN0019CK		25,800.00	
442.26	24700/Unrealised/MAQ 0631AU	MAQ0631AU			
20,051.89	24700/Unrealised/MGE 0001AU	MGE0001AU			
7,081.25	24700/Unrealised/MGG	MGG			
(6,381.91)	24700/Unrealised/NAB. AX	NAB.AX			933.18
2,088.10	24700/Unrealised/ORG .AX	ORG.AX			1,915.40
2,681.12	24700/Unrealised/PLA 0002AU	PLA0002AU			
6,834.11	24700/Unrealised/QUA L	QUAL			
890.52	24700/Unrealised/RFA 0059AU	RFA0059AU			
8,756.64	24700/Unrealised/RFA 0061AU	RFA0061AU			
280.95	24700/Unrealised/RFA 0819AU	RFA0819AU			
(147.22)	24700/Unrealised/SCP. AX	SCP.AX			99.59
(2,260.77)	24700/Unrealised/STO. AX	STO.AX			416.79
(4,597.20)	24700/Unrealised/TAH. AX	TAH.AX		7,763.07	
	24700/Unrealised/TLC. AX	TLC.AX			8,797.44
(368.55)	24700/Unrealised/VUK. AX1	VUK.AX1		267.54	
111.22	24700/Unrealised/WFS 0377AU	WFS0377AU			
(1,989.85)	24700/Unrealised/WO W.AX	WOW.AX		2,602.97	
10,433.40	24700/Unrealised/YOC 0018AU	YOC0018AU			
	25000	Interest Received			
(738.21)	25000/BOWDEN_WES TPACTERMDE	Westpac Term Deposit - 034-239 38-0688			
(0.04)	25000/BT3509	BT Cash Management Account ***3509			
(2.02)	25000/Cash Account - BT Po	Cash Account - BT Portfolio Wrap			
(0.87)	25000/WBC338690	Westpac ***8690			
(0.73)	25000/WBC338703	Westpac ***8703			0.75
(1.30)	25000/WBC338711	Westpac Term Deposit - 034-239 38-0688			

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				\$	\$
	26500	Other Investment Income			
(226.04)	26500/Cash Account - BT Po	Cash Account - BT Portfolio Wrap			
4,290.00	30100	Accountancy Fees		5,142.50	12-1
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		330.00	13-1
55.00	30800	ASIC Fees		56.00	14-1
1,134.45	30900	Advisor Fees			
18.50	31500	Bank Charges		26.00	
	37500	Investment Expenses			
1,449.08	37500/BOWDWS1BTP ano3509	BT Panorama Portfolio ***3509		2,438.91	1-28 D
	41600	Pensions Paid			
38,991.00	41600/BOWWIL00010 P	(Pensions Paid) Bowden, Wilton John - Pension (Account Based Pension 6)		42,200.00	
(2,388.19)	48500	Income Tax Expense			3,523.29
127,500.89	49000	Profit/Loss Allocation Account		99,210.79	
	50010	Opening Balance			
	50010/BOWWIL00010 P	(Opening Balance) Bowden, Wilton John - Pension Account Based Pension 6 Unrestricted Non Preserved 1,404,003.50 Taxable 749,299.65 Tax Free 654,703.85			1,404,003.50
	53100	Share of Profit/(Loss)			
(166,491.89)	53100/BOWWIL00010 P	(Share of Profit/(Loss)) Bowden, Wilton John - Pension (Account Based Pension 6) Unrestricted Non Preserved 141,410.79 Taxable 75,470.94 Tax Free 65,939.85			141,410.79
	54160	Pensions Paid			
38,991.00	54160/BOWWIL00010 P	(Pensions Paid) Bowden, Wilton John - Pension (Account Based Pension 6) Unrestricted Non Preserved (42,200.00) Taxable (22,522.14) Tax Free (19,677.86)		42,200.00	
	56100	Internal Transfers In			

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				\$	\$
(1,276,502.61)	56100/BOWWJL00009 A	(Internal Transfers In) Bowden, Wilton John - Accumulation Accumulation			0.00
(1,276,502.61)	56100/BOWWIL00010 P	(Internal Transfers In) Bowden, Wilton John - Pension Account Based Pension 6			0.00
	57100	Internal Transfers Out			
1,144,186.39	57100/BOWWIL00001 P	(Internal Transfers Out) Bowden, Wilton John - Pension Pension 1			0.00
132,316.22	57100/BOWWIL00005 P	(Internal Transfers Out) Bowden, Wilton John - Pension Pension 5			0.00
1,276,502.61	57100/BOWWIL00009 A	(Internal Transfers Out) Bowden, Wilton John - Accumulation Accumulation			0.00
	60400	Bank Accounts			
2,071.61	60400/BT3509	BT Cash Management Account ***3509		29,259.98	1-32 B
29,847.25	60400/WBC338690	Westpac ***8690		63,935.92	15-21
8,250.51	60400/WBC338703	Westpac ***8703		8,251.26	16-3
	61800	Distributions Receivable			
11,076.23	61800/00002	Denbow Transport Unit Trust			0.00
27,289.83	61800/BOWDWS1BTP ano3509	BT Panorama Portfolio ***3509		20,316.62	1-32 C
	61800/DENBOW.AX	Denbow Transport Unit Trust		6,993.23	2-3
29.01	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		34.64	3-5
	62550	Reinvestment Residual Account			
3.32	62550/NAB.AX	National Australia Bank Limited		7.70	7-6
	74700	Managed Investments (Australian)			
744,747.26	74700/BOWDWS1BTP ano3509	BT Panorama Portfolio ***3509	1.0000	681,673.99	1-32 A
55,800.00	74700/MAN0019CK	Om-lp 15 Seven Limited	17-1 0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
8,812.65	77600/BLD.AX	Boral Limited	18-1 1,199.0000	3,105.41	
	77600/EDV.AX	Endeavour Group Limited	19-1 2,341.0000	17,721.37	
20,923.56	77600/NAB.AX	National Australia Bank Limited	20-1 801.0000	21,939.39	
7,080.70	77600/ORG.AX	Origin Energy Limited	21-1 1,570.0000	8,996.10	
8,954.67	77600/STO.AX	Santos Limited	22-1 1,263.0000	9,371.46	

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13,229.72	77600/TAH.AX	Tabcorp Holdings Limited	23-1 2,554.0000	2,720.01	
	77600/TLC.AX	The Lottery Corporation Limited	24-1 2,554.0000	11,544.08	
669.76	77600/VUK.AX1	Virgin Money Uk Plc (ex CYBG)	25-1 182.0000	402.22	
89,262.33	77600/WOW.AX	Woolworths Group Limited	26-1 2,341.0000	83,339.60	
	78200	Units in Listed Unit Trusts (Australian)			
1,091.16	78200/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	27-1 433.0000	1,190.75	
	78400	Units in Unlisted Unit Trusts (Australian)			
372,475.74	78400/DENBOW.AX	Denbow Transport Unit Trust	116,010.0000	528,887.27	2-5
2,388.19	85000	Income Tax Payable/Refundable Franking Credits 3,523.29 2021 Installments (2,388.19)		3,523.29	28-2
				<u>1,810,982.33</u>	<u>1,810,982.33</u>

Rounding minor discrepancy. ok ✓

Current Year Profit/(Loss): 95,687.50

Denbow Transport Pty Ltd Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	95,687.50
Less	
Increase in MV of investments	67,070.70
Exempt current pension income	38,388.00
Realised Accounting Capital Gains	25,567.29
Accounting Trust Distributions	48,829.43
	<u>179,855.42</u>
Add	
SMSF non deductible expenses	8,251.00
Pension Payments	42,200.00
Franking Credits	3,523.29
Foreign Credits	633.82
Taxable Trust Distributions	23,139.06
Distributed Foreign income	6,422.86
	<u>84,170.03</u>
SMSF Annual Return Rounding	(2.11)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,523.29
 CURRENT TAX OR REFUND	 <u>(3,523.29)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,264.29)</u>