

Denbow Transport Pty Ltd Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BT Panorama Portfolio ***3509 (BOWDWS1BTPano3509)</u>					
30/06/2022	T/up BT Panorama income & expenses, bank account movement			36,517.88	36,517.88 CR
				36,517.88	36,517.88 CR
<u>Denbow Transport Unit Trust (DENBOW.AX)</u>					
30/06/2022	Accounting & audit fees 2021 financial year paid by UT			5,252.50	5,252.50 CR
30/06/2022	DENBOW.AX Year End Accrual			6,993.23	12,245.73 CR
30/06/2022	DENBOW.AX - Denbow Transport Unit Trust - Custom Tax Data - 30/06/2022				12,245.73 CR
			0.00	12,245.73	12,245.73 CR
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
31/01/2022	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001271151347 [System Matched Income Data]			31.18	31.18 CR
30/06/2022	SCP.AX Year End Accrual			34.64	65.82 CR
30/06/2022	SCP.AX - Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - Generate Tax Data - 30/06/2022				65.82 CR
			0.00	65.82	65.82 CR
Dividends Received (23900)					
<u>Boral Limited (BLD.AX)</u>					
14/02/2022	DEPOSIT DIVIDEND Remitter=BLD DIV Ref=001271356152 [System Matched Income Data]			83.93	83.93 CR
				83.93	83.93 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266404679			163.87	163.87 CR
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273813575			292.63	456.50 CR
				456.50	456.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV221/01142777			438.00	438.00 CR
02/07/2021	NAB I0036485477 drp			40.80	478.80 CR
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00628233			489.10	967.90 CR
15/12/2021	NAB I0036485477 drp			46.23	1,014.13 CR
				1,014.13	1,014.13 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 [System Matched Income Data]			117.75	117.75 CR
25/03/2022	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 [System Matched Income Data]			196.25	314.00 CR
				314.00	314.00 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00100913216			95.87	95.87 CR
21/09/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00103501822			1.31	97.18 CR
24/03/2022	DEPOSIT DIVIDEND Remitter=SANTOS DIVIDEND Ref=AUF22/00918037			147.14	244.32 CR

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24/03/2022	DEPOSIT DIVIDEND Remitter=SANTOS DIVIDEND Ref=AUF22/00817048			2.01	246.33 CR
				246.33	246.33 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	DEPOSIT DIVIDEND Remitter=TAH FNL DIV Ref=001265211536 [System Matched Income Data]			178.78	178.78 CR
17/03/2022	DEPOSIT DIVIDEND Remitter=TAH ITM DIV Ref=001272619765 [System Matched Income Data]			166.01	344.79 CR
				344.79	344.79 CR
<u>Virgin Money Uk Plc (ex CYBG) (VUK.AX1)</u>					
11/03/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=MAR22/00836447 [System Matched Income Data]			3.47	3.47 CR
21/06/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=JUN22/00835355 [System Matched Income Data]			8.05	11.52 CR
				11.52	11.52 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001267049810 [System Matched Income Data]			1,287.55	1,287.55 CR
13/04/2022	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001275617041 [System Matched Income Data]			912.99	2,200.54 CR
				2,200.54	2,200.54 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/02/2022	DEPOSIT BEENLEIGH QLD - Man OM-IP 15seven 30000 share sale (MAN0019CK)			25,563.00	25,563.00 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (MAN0019CK)		25,800.00		237.00 DR
14/02/2022	Remitter=BLD CAP RTN Ref=001271407962 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital] (BLD.AX)			4.29	232.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 182.000000 Units on hand (VUK.AX)		267.54		500.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.645180 (Exit) - 116,010.000000 Units on hand (DENBOW.AX)			166,411.59	165,911.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 2,554.000000 Units on hand (TAH.AX)		7,763.07		158,148.27 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,263.000000 Units on hand (STO.AX)			416.79	158,565.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 801.000000 Units on hand (NAB.AX)			933.18	159,498.24 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,570.000000 Units on hand (ORG.AX)			1,915.40	161,413.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 433.000000 Units on hand (SCP.AX)			99.59	161,513.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 1,199.000000 Units on hand (BLD.AX)		2,534.18		158,979.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 2,341.000000 Units on hand (WOW.AX)		2,602.97		156,376.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 2,554.000000 Units on hand (TLC.AX)			8,797.44	165,173.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$681,673.990000 (Exit) - 1.000000 Units on hand (BOWDWS1BTPano3509)		76,937.08		88,236.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 2,341.000000 Units on hand (EDV.AX)			14,401.61	102,638.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.558980 (Exit) - 116,010.000000 Units on hand (DENBOW.AX)		10,000.06		92,637.99 CR
			125,904.90	218,542.89	92,637.99 CR

Interest Received (25000)

Westpac ***8703 (WBC338703)

30/07/2021	INTEREST PAID			0.06	0.06 CR
31/08/2021	INTEREST PAID			0.07	0.13 CR
30/09/2021	INTEREST PAID			0.06	0.19 CR
29/10/2021	INTEREST PAID			0.06	0.25 CR
30/11/2021	INTEREST PAID			0.07	0.32 CR
31/12/2021	INTEREST PAID			0.06	0.38 CR
31/01/2022	INTEREST PAID			0.06	0.44 CR
28/02/2022	INTEREST PAID			0.06	0.50 CR
31/03/2022	INTEREST PAID			0.06	0.56 CR
29/04/2022	INTEREST PAID			0.06	0.62 CR
31/05/2022	INTEREST PAID			0.07	0.69 CR
30/06/2022	INTEREST PAID			0.06	0.75 CR
				0.75	0.75 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

08/02/2022	TRANSFER WITHDRAWAL AT BEENLEIGH QLD		220.00		220.00 DR
30/06/2022	Accounting & audit fees 2021 financial year paid by UT		4,922.50		5,142.50 DR
			5,142.50		5,142.50 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

19/04/2022	Remitter=ATO Ref=ATO001100015725273		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

30/06/2022	Accounting & audit fees 2021 financial year paid by UT		330.00		330.00 DR
			330.00		330.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

18/03/2022	WITHDRAWAL CASH BEENLEIGH QLD		56.00		56.00 DR
			56.00		56.00 DR

Bank Charges (31500)

Bank Charges (31500)

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01/07/2021	TRANSACTION FEE		2.50		2.50 DR
02/08/2021	TRANSACTION FEE		0.50		3.00 DR
01/09/2021	TRANSACTION FEE		0.50		3.50 DR
01/10/2021	TRANSACTION FEE		2.00		5.50 DR
01/11/2021	TRANSACTION FEE		1.00		6.50 DR
04/01/2022	TRANSACTION FEE		0.50		7.00 DR
01/02/2022	TRANSACTION FEE		0.50		7.50 DR
01/03/2022	TRANSACTION FEE		7.00		14.50 DR
01/04/2022	TRANSACTION FEE		5.50		20.00 DR
02/05/2022	TRANSACTION FEE		6.00		26.00 DR
			26.00		26.00 DR
Investment Expenses (37500)					
BT Panorama Portfolio ***3509 (BOWDWS1BTPano3509)					
30/06/2022	T/up BT Panorama income & expenses, bank account movement			5,624.03	5,624.03 CR
30/06/2022	T/up BT Panorama income & expenses, bank account movement		8,062.94		2,438.91 DR
			8,062.94	5,624.03	2,438.91 DR
Pensions Paid (41600)					
(Pensions Paid) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)					
22/04/2022	TRANSFER WITHDRAWAL AT BEENLEIGH QLD		42,200.00		42,200.00 DR
			42,200.00		42,200.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,523.29	3,523.29 CR
				3,523.29	3,523.29 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2021	Profit/Loss Allocation - 01/07/2021		13,253.10		13,253.10 DR
22/04/2022	System Member Journals			42,200.00	28,946.90 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		128,157.69		99,210.79 DR
			141,410.79	42,200.00	99,210.79 DR
Opening Balance (50010)					
(Opening Balance) Bowden, Wilton John - Pension (Pension 1) (BOWWIL00001P)					
01/07/2021	Opening Balance				1,144,186.39 CR
01/07/2021	Close Period Journal		1,144,186.39		0.00 DR
			1,144,186.39		0.00 DR
(Opening Balance) Bowden, Wilton John - Pension (Pension 5) (BOWWIL00005P)					
01/07/2021	Opening Balance				132,316.22 CR
01/07/2021	Close Period Journal		132,316.22		0.00 DR
			132,316.22		0.00 DR
(Opening Balance) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)					
01/07/2021	Close Period Journal			1,404,003.50	1,404,003.50 CR
				1,404,003.50	1,404,003.50 CR
Share of Profit/(Loss) (53100)					

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<u>(Share of Profit/(Loss)) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)</u>					
01/07/2021	Opening Balance				166,491.89 CR
01/07/2021	Close Period Journal		166,491.89		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			13,253.10	13,253.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			128,157.69	141,410.79 CR
			166,491.89	141,410.79	141,410.79 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)</u>					
01/07/2021	Opening Balance				38,991.00 DR
01/07/2021	Close Period Journal			38,991.00	0.00 DR
22/04/2022	System Member Journals		42,200.00		42,200.00 DR
			42,200.00	38,991.00	42,200.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Bowden, Wilton John - Accumulation (BOWWIL00009A)</u>					
01/07/2021	Opening Balance				1,276,502.61 CR
01/07/2021	Close Period Journal		1,276,502.61		0.00 DR
			1,276,502.61		0.00 DR
<u>(Internal Transfers In) Bowden, Wilton John - Pension (Account Based Pension 6) (BOWWIL00010P)</u>					
01/07/2021	Opening Balance				1,276,502.61 CR
01/07/2021	Close Period Journal		1,276,502.61		0.00 DR
			1,276,502.61		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Bowden, Wilton John - Pension (Pension 1) (BOWWIL00001P)</u>					
01/07/2021	Opening Balance				1,144,186.39 DR
01/07/2021	Close Period Journal			1,144,186.39	0.00 DR
				1,144,186.39	0.00 DR
<u>(Internal Transfers Out) Bowden, Wilton John - Pension (Pension 5) (BOWWIL00005P)</u>					
01/07/2021	Opening Balance				132,316.22 DR
01/07/2021	Close Period Journal			132,316.22	0.00 DR
				132,316.22	0.00 DR
<u>(Internal Transfers Out) Bowden, Wilton John - Accumulation (BOWWIL00009A)</u>					
01/07/2021	Opening Balance				1,276,502.61 DR
01/07/2021	Close Period Journal			1,276,502.61	0.00 DR
				1,276,502.61	0.00 DR
Bank Accounts (60400)					
<u>BT Cash Management Account ***3509 (BT3509)</u>					
01/07/2021	Opening Balance				2,071.61 DR
30/06/2022	T/up BT Panorama income & expenses, bank account movement		27,188.37		29,259.98 DR
			27,188.37		29,259.98 DR
<u>Westpac ***8690 (WBC338690)</u>					
01/07/2021	Opening Balance				29,847.25 DR
01/07/2021	TRANSACTION FEE			2.50	29,844.75 DR
02/07/2021	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV221/01142777		438.00		30,282.75 DR

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02/08/2021	TRANSACTION FEE			0.50	30,282.25 DR
31/08/2021	DEPOSIT DIVIDEND Remitter=SCP DST JUN21 Ref=001262603638 [Amount Receivable ref 188898600]		29.01		30,311.26 DR
01/09/2021	TRANSACTION FEE			0.50	30,310.76 DR
17/09/2021	DEPOSIT DIVIDEND Remitter=TAH FNL DIV Ref=001265211536 [System Matched Income Data]		178.78		30,489.54 DR
21/09/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00103501822		1.31		30,490.85 DR
21/09/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00100913216		95.87		30,586.72 DR
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266404679		163.87		30,750.59 DR
01/10/2021	TRANSACTION FEE			2.00	30,748.59 DR
01/10/2021	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 [System Matched Income Data]		117.75		30,866.34 DR
08/10/2021	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001267049810 [System Matched Income Data]		1,287.55		32,153.89 DR
01/11/2021	TRANSACTION FEE			1.00	32,152.89 DR
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00628233		489.10		32,641.99 DR
04/01/2022	TRANSACTION FEE			0.50	32,641.49 DR
31/01/2022	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001271151347 [System Matched Income Data]		31.18		32,672.67 DR
01/02/2022	TRANSACTION FEE			0.50	32,672.17 DR
08/02/2022	DEPOSIT BEENLEIGH QLD - Man OM-IP 15seven 30000 share sale		55,563.00		88,235.17 DR
08/02/2022	TRANSFER WITHDRAWAL AT BEENLEIGH QLD			220.00	88,015.17 DR
14/02/2022	Remitter=BLD CAP RTN Ref=001271407962 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital]		3,177.35		91,192.52 DR
14/02/2022	DEPOSIT DIVIDEND Remitter=BLD DIV Ref=001271356152 [System Matched Income Data]		83.93		91,276.45 DR
01/03/2022	TRANSACTION FEE			7.00	91,269.45 DR
11/03/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=MAR22/00836447 [System Matched Income Data]		3.47		91,272.92 DR
17/03/2022	DEPOSIT DIVIDEND Remitter=TAH ITM DIV Ref=001272619765 [System Matched Income Data]		166.01		91,438.93 DR
18/03/2022	WITHDRAWAL CASH BEENLEIGH QLD			56.00	91,382.93 DR
24/03/2022	DEPOSIT DIVIDEND Remitter=SANTOS DIVIDEND Ref=AUF22/00817048		2.01		91,384.94 DR
24/03/2022	DEPOSIT DIVIDEND Remitter=SANTOS DIVIDEND Ref=AUF22/00918037		147.14		91,532.08 DR
25/03/2022	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00100913216 [System Matched Income Data]		196.25		91,728.33 DR
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273813575		292.63		92,020.96 DR
01/04/2022	TRANSACTION FEE			5.50	92,015.46 DR
13/04/2022	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001275617041 [System Matched Income Data]		912.99		92,928.45 DR
19/04/2022	Remitter=ATO Ref=ATO001100015725273		2,129.19		95,057.64 DR
22/04/2022	TRANSFER WITHDRAWAL AT BEENLEIGH QLD			42,200.00	52,857.64 DR
22/04/2022	TRANSFER DEPOSIT AT BEENLEIGH QLD		11,076.23		63,933.87 DR

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02/05/2022	TRANSACTION FEE			6.00	63,927.87 DR
21/06/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=JUN22/00835355 [System Matched Income Data]		8.05		63,935.92 DR
			76,590.67	42,502.00	63,935.92 DR
<u>Westpac ***8703 (WBC338703)</u>					
01/07/2021	Opening Balance				8,250.51 DR
30/07/2021	INTEREST PAID		0.06		8,250.57 DR
31/08/2021	INTEREST PAID		0.07		8,250.64 DR
30/09/2021	INTEREST PAID		0.06		8,250.70 DR
29/10/2021	INTEREST PAID		0.06		8,250.76 DR
30/11/2021	INTEREST PAID		0.07		8,250.83 DR
31/12/2021	INTEREST PAID		0.06		8,250.89 DR
31/01/2022	INTEREST PAID		0.06		8,250.95 DR
28/02/2022	INTEREST PAID		0.06		8,251.01 DR
31/03/2022	INTEREST PAID		0.06		8,251.07 DR
29/04/2022	INTEREST PAID		0.06		8,251.13 DR
31/05/2022	INTEREST PAID		0.07		8,251.20 DR
30/06/2022	INTEREST PAID		0.06		8,251.26 DR
			0.75		8,251.26 DR
Distributions Receivable (61800)					
<u>BT Panorama Portfolio ***3509 (BOWDWS1BTPano3509)</u>					
01/07/2021	Opening Balance				27,289.83 DR
30/06/2022	T/up BT Panorama income & expenses, bank account movement			6,973.21	20,316.62 DR
				6,973.21	20,316.62 DR
<u>Denbow Transport Unit Trust (DENBOW.AX)</u>					
01/07/2021	Opening Balance				11,076.23 DR
22/04/2022	TRANSFER DEPOSIT AT BEENLEIGH QLD			11,076.23	0.00 DR
30/06/2022	DENBOW.AX Year End Accrual		6,993.23		6,993.23 DR
			6,993.23	11,076.23	6,993.23 DR
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2021	Opening Balance				29.01 DR
31/08/2021	DEPOSIT DIVIDEND Remitter=SCP DST JUN21 Ref=001262603638 [Amount Receivable ref 188898600]			29.01	0.00 DR
30/06/2022	SCP.AX Year End Accrual		34.64		34.64 DR
			34.64	29.01	34.64 DR
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				3.32 DR
02/07/2021	NAB I0036485477 drp		14.15		17.47 DR
15/12/2021	NAB I0036485477 drp			9.77	7.70 DR
			14.15	9.77	7.70 DR
Managed Investments (Australian) (74700)					
<u>BT Panorama Portfolio ***3509 (BOWDWS1BTPano3509)</u>					
01/07/2021	Opening Balance	1.00			744,747.26 DR
30/06/2022	T/up BT Panorama income & expenses, bank account movement	0.00	13,863.81		758,611.07 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$681,673.990000 (Exit) - 1.000000 Units on hand			76,937.08	681,673.99 DR
		1.00	13,863.81	76,937.08	681,673.99 DR
Om-IP 15 Seven Limited (MAN0019CK)					
01/07/2021	Opening Balance	30,000.00			55,800.00 DR
08/02/2022	DEPOSIT BEENLEIGH QLD - Man OM-IP 15seven 30000 share sale	(30,000.00)		30,000.00	25,800.00 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			25,800.00	0.00 DR
		0.00		55,800.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
Boral Limited (BLD.AX)					
01/07/2021	Opening Balance	1,199.00			8,812.65 DR
14/02/2022	Remitter=BLD CAP RTN Ref=001271407962 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital]	0.00		3,173.06	5,639.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 1,199.000000 Units on hand			2,534.18	3,105.41 DR
		1,199.00		5,707.24	3,105.41 DR
Endeavour Group Limited (EDV.AX)					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	2,341.00	3,319.76		3,319.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 2,341.000000 Units on hand		14,401.61		17,721.37 DR
		2,341.00	17,721.37		17,721.37 DR
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance	798.00			20,923.56 DR
02/07/2021	NAB I0036485477 drp	1.00	26.65		20,950.21 DR
15/12/2021	NAB I0036485477 drp	2.00	56.00		21,006.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 801.000000 Units on hand		933.18		21,939.39 DR
		801.00	1,015.83		21,939.39 DR
Origin Energy Limited (ORG.AX)					
01/07/2021	Opening Balance	1,570.00			7,080.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,570.000000 Units on hand		1,915.40		8,996.10 DR
		1,570.00	1,915.40		8,996.10 DR
Santos Limited (STO.AX)					
01/07/2021	Opening Balance	1,263.00			8,954.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,263.000000 Units on hand		416.79		9,371.46 DR
		1,263.00	416.79		9,371.46 DR
Tabcorp Holdings Limited (TAH.AX)					
01/07/2021	Opening Balance	2,554.00			13,229.72 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		2,746.64	10,483.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 2,554.000000 Units on hand			7,763.07	2,720.01 DR

Denbow Transport Pty Ltd Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,554.00		10,509.71	2,720.01 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	2,554.00	2,746.64		2,746.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 2,554.000000 Units on hand		8,797.44		11,544.08 DR
		2,554.00	11,544.08		11,544.08 DR
<u>Virgin Money Uk Plc (ex CYBG) (VUK.AX1)</u>					
01/07/2021	Opening Balance	182.00			669.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 182.000000 Units on hand			267.54	402.22 DR
		182.00		267.54	402.22 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	2,341.00			89,262.33 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		3,319.76	85,942.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 2,341.000000 Units on hand			2,602.97	83,339.60 DR
		2,341.00		5,922.73	83,339.60 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2021	Opening Balance	433.00			1,091.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 433.000000 Units on hand		99.59		1,190.75 DR
		433.00	99.59		1,190.75 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Denbow Transport Unit Trust (DENBOW.AX)</u>					
01/07/2021	Opening Balance	116,010.00			372,475.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.645180 (Exit) - 116,010.000000 Units on hand		166,411.59		538,887.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.558980 (Exit) - 116,010.000000 Units on hand			10,000.06	528,887.27 DR
		116,010.00	166,411.59	10,000.06	528,887.27 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,388.19 DR
19/04/2022	Remitter=ATO Ref=ATO001100015725273			2,388.19	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,523.29		3,523.29 DR
			3,523.29	2,388.19	3,523.29 DR
Total Debits:		4,688,925.41			
Total Credits:			4,688,925.41		