

# Bartolo Superfund Trial Balance

As at 08 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(45.21)	23800/PLA0001AU	Platinum European Fund			123.06
	23800/PLA0003AU	Platinum Japan Fund			34.70
	<b>23900</b>	<b>Dividends Received</b>			
(306.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			725.62
(289.23)	23900/BHP.AX	BHP Group Limited			671.42
(110.70)	23900/FWD.AX	Fleetwood Limited			76.88
(132.37)	23900/WBC.AX	Westpac Banking Corporation			256.20
	24700	Changes in Market Values of Investments		3,035.26	
	<b>25000</b>	<b>Interest Received</b>			
	25000/000021	ATO Interest			346.04
(16.46)	25000/MBL122977812	Macquarie Cash Account # 7812			
	30400	ATO Supervisory Levy		2,722.00	
	<b>37500</b>	<b>Investment Expenses</b>			
336.00	37500/00018	Investment Expenses		308.00	
	41905	Amortisation of Formation Expenses		1,209.00	
	48500	Income Tax Expense			741.48
	48600	Prior Years Under/Over Provision for Income Tax			0.29
	49000	Profit/Loss Allocation Account			4,298.57
	<b>50010</b>	<b>Opening Balance</b>			
(63,534.57)	50010/BARRON00001 A	(Opening Balance) Bartolo, Ronald - Accumulation			79,071.59
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
0.00	53100/BARRON00001 A	(Share of Profit/(Loss)) Bartolo, Ronald - Accumulation		4,298.86	
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/BARRON00001 A	(Income Tax) Bartolo, Ronald - Accumulation			0.29
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/BARRON00001 A	(Benefits Paid/Transfers Out) Bartolo, Ronald - Accumulation		74,773.02	
	<b>60400</b>	<b>Bank Accounts</b>			
24,394.81	60400/MBL122977812	Macquarie Cash Account # 7812			0.00

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1,209.00	64000	Formation Expenses			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
9,525.04	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
5,014.80	77600/BHP.AX	BHP Group Limited	0.0000		0.00
980.93	77600/FWD.AX	Fleetwood Limited	0.0000		0.00
7,664.65	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
7,740.69	78200/GTU0008AU	Invesco Wholesale - Global Matrix Fund Hedged	0.0000		0.00
1,502.86	78200/PLA0001AU	Platinum European Fund	0.0000		0.00
1,638.16	78200/PLA0003AU	Platinum Japan Fund	0.0000		0.00
4,428.20	85000	Income Tax Payable/Refundable			0.00
				<b>86,346.14</b>	<b>86,346.14</b>

**Current Year Profit/(Loss): (5,040.34)**