

# Bartolo Superfund General Ledger

As at 08 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Platinum European Fund (PLA0001AU)</u>					
19/07/2021	DIST - PLATINUM EUROPEAN FUND			123.06	123.06 CR
				<b>123.06</b>	<b>123.06 CR</b>
<u>Platinum Japan Fund (PLA0003AU)</u>					
19/07/2021	DIST - PLATINUM JAPAN FUND			34.70	34.70 CR
				<b>34.70</b>	<b>34.70 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/00562750 [System Matched Income Data]			357.70	357.70 CR
16/12/2021	ANZ DIVIDEND A072/00558630 [System Matched Income Data]			367.92	725.62 CR
				<b>725.62</b>	<b>725.62 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/00993511 [System Matched Income Data]			380.14	380.14 CR
28/03/2022	BHP GROUP DIV AI385/00292746 [System Matched Income Data]			291.28	671.42 CR
				<b>671.42</b>	<b>671.42 CR</b>
<u>Fleetwood Limited (FWD.AX)</u>					
04/10/2021	FLEETWOOD CORP OCT21/00801911 [System Matched Income Data]			64.58	64.58 CR
01/04/2022	FLEETWOOD CORP APR22/00801919 [System Matched Income Data]			12.30	76.88 CR
				<b>76.88</b>	<b>76.88 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269400331 [System Matched Income Data]			256.20	256.20 CR
				<b>256.20</b>	<b>256.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
09/05/2022	AUSIEX TRUST S ANZ 3846796800 (ANZ.AX)			3,736.23	3,736.23 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (ANZ.AX)		4,403.65		667.42 DR
09/05/2022	AUSIEX TRUST S BHP 3846851000 (BHP.AX)			4,624.31	3,956.89 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (BHP.AX)		4,792.80		835.91 DR
09/05/2022	AUSIEX TRUST S FWD 3846851000 (FWD.AX)		2,949.30		3,785.21 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (FWD.AX)			2,553.60	1,231.61 DR
09/05/2022	AUSIEX TRUST S WBC 3846799100 (WBC.AX)			210.18	1,021.43 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (WBC.AX)		1,004.87		2,026.30 DR
02/06/2022	W9552723 PLA0001AU REDEMPTION (PLA0001AU)			573.94	1,452.36 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022 (PLA0001AU)		831.73		2,284.09 DR
02/06/2022	W9552723 PLA0003AU REDEMPTION (PLA0003AU)			804.38	1,479.71 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022 (PLA0003AU)		928.98		2,408.69 DR
03/06/2022	W9552725 GTU0008AU REDEMPTION (GTU0008AU)			4,965.40	2,556.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	Unrealised Gain writeback as at 03/06/2022 (GTU0008AU)		5,591.97		3,035.26 DR
			<b>20,503.30</b>	<b>17,468.04</b>	<b>3,035.26 DR</b>
<b>Interest Received (25000)</b>					
<u>ATO Interest (000021)</u>					
13/04/2022	ATO ATO003000016213589 [To reconcile income tax]			94.88	94.88 CR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]			251.16	346.04 CR
				<b>346.04</b>	<b>346.04 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2022	ATO ATO003000016213589 [To reconcile income tax]		388.00		388.00 DR
13/04/2022	ATO ATO003000016213589 [To reconcile income tax]		259.00		647.00 DR
13/04/2022	ATO ATO003000016213589 [To reconcile income tax]		259.00		906.00 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]		200.00		1,106.00 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]		321.00		1,427.00 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]		259.00		1,686.00 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]		259.00		1,945.00 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]		259.00		2,204.00 DR
16/05/2022	ATO ATO002000016422663 [To reconcile income tax]		259.00		2,463.00 DR
16/05/2022	ATO ATO002000016422663 [To reconcile income tax]		259.00		2,722.00 DR
			<b>2,722.00</b>		<b>2,722.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00018)</u>					
05/07/2021	WRAP SOLUTIONS ADMIN FEE		28.00		28.00 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		28.00		56.00 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		28.00		84.00 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		28.00		112.00 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		28.00		140.00 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		28.00		168.00 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		28.00		196.00 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		28.00		224.00 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		28.00		252.00 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		28.00		280.00 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		28.00		308.00 DR
			<b>308.00</b>		<b>308.00 DR</b>
<b>Amortisation of Formation Expenses (41905)</b>					
<u>Amortisation of Formation Expenses (41905)</u>					
03/06/2022	To writeoff formation expense		1,209.00		1,209.00 DR
			<b>1,209.00</b>		<b>1,209.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Bartolo, Ronald - Accumulation (BARRON00001A)</u>					

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As at 08 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022			74,773.02		74,773.02 DR
08/06/2022	System Member Journals			74,773.02	0.00 DR
08/06/2022	Create Entries Member Payout (Wind Up) - 08/06/2022				0.00 DR
08/06/2022	System Member Journals				0.00 DR
			<b>74,773.02</b>	<b>74,773.02</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
08/06/2022	Create Entries - Franking Credits Adjustment - 08/06/2022			741.48	741.48 CR
				<b>741.48</b>	<b>741.48 CR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
16/05/2022	ATO ATO002000016422663 [To reconcile income tax]			0.29	0.29 CR
				<b>0.29</b>	<b>0.29 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/06/2022	Profit/Loss Allocation - 08/06/2022			5,040.34	5,040.34 CR
08/06/2022	Create Entries - Profit/Loss Allocation - 08/06/2022		741.48		4,298.86 CR
08/06/2022	Create Entries - Income Tax Expense Allocation - 08/06/2022		0.29		4,298.57 CR
			<b>741.77</b>	<b>5,040.34</b>	<b>4,298.57 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Bartolo, Ronald - Accumulation (BARRON00001A)</u>					
01/07/2021	Opening Balance				63,534.57 CR
01/07/2021	Close Period Journal			15,537.02	79,071.59 CR
08/06/2022					79,071.59 CR
			<b>0.00</b>	<b>15,537.02</b>	<b>79,071.59 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bartolo, Ronald - Accumulation (BARRON00001A)</u>					
01/07/2021	Opening Balance				15,721.97 CR
01/07/2021	Close Period Journal		15,721.97		0.00 DR
08/06/2022	Profit/Loss Allocation - 08/06/2022		5,040.34		5,040.34 DR
08/06/2022	Create Entries - Profit/Loss Allocation - 08/06/2022			741.48	4,298.86 DR
			<b>20,762.31</b>	<b>741.48</b>	<b>4,298.86 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bartolo, Ronald - Accumulation (BARRON00001A)</u>					
01/07/2021	Opening Balance				184.95 DR
01/07/2021	Close Period Journal			184.95	0.00 DR
08/06/2022	Create Entries - Income Tax Expense Allocation - 08/06/2022			0.29	0.29 CR
				<b>185.24</b>	<b>0.29 CR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Bartolo, Ronald - Accumulation (BARRON00001A)</u>					
08/06/2022	System Member Journals		74,773.02		74,773.02 DR
08/06/2022	System Member Journals				74,773.02 DR

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As at 08 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>74,773.02</b>		<b>74,773.02 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Account # 7812 (MBL122977812)</u>					
01/07/2021	Opening Balance				24,642.47 DR
01/07/2021	ANZ DIVIDEND A071/00562750 [System Matched Income Data]		357.70		25,000.17 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE			28.00	24,972.17 DR
19/07/2021	DIST - PLATINUM EUROPEAN FUND		123.06		25,095.23 DR
19/07/2021	DIST - PLATINUM JAPAN FUND		34.70		25,129.93 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			28.00	25,101.93 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			28.00	25,073.93 DR
21/09/2021	BHP GROUP DIV AF384/00993511 [System Matched Income Data]		380.14		25,454.07 DR
04/10/2021	FLEETWOOD CORP OCT21/00801911 [System Matched Income Data]		64.58		25,518.65 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			28.00	25,490.65 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			28.00	25,462.65 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			28.00	25,434.65 DR
16/12/2021	ANZ DIVIDEND A072/00558630 [System Matched Income Data]		367.92		25,802.57 DR
21/12/2021	WBC DIVIDEND 001269400331 [System Matched Income Data]		256.20		26,058.77 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			28.00	26,030.77 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			28.00	26,002.77 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			28.00	25,974.77 DR
28/03/2022	BHP GROUP DIV AI385/00292746 [System Matched Income Data]		291.28		26,266.05 DR
01/04/2022	FLEETWOOD CORP APR22/00801919 [System Matched Income Data]		12.30		26,278.35 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			28.00	26,250.35 DR
13/04/2022	ATO ATO003000016213589 [To reconcile income tax]		75.46		26,325.81 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]		2,185.50		28,511.31 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			28.00	28,483.31 DR
09/05/2022	AUSIEX TRUST S FWD 3846851000		1,055.70		29,539.01 DR
09/05/2022	AUSIEX TRUST S BHP 3846851000		6,631.31		36,170.32 DR
09/05/2022	AUSIEX TRUST S WBC 3846799100		10,226.18		46,396.50 DR
09/05/2022	AUSIEX TRUST S ANZ 3846796800		13,717.23		60,113.73 DR
16/05/2022	ATO ATO002000016422663 [To reconcile income tax]		74.09		60,187.82 DR
02/06/2022	W9552723 PLA0001AU REDEMPTION		1,573.94		61,761.76 DR
02/06/2022	W9552723 PLA0003AU REDEMPTION		1,804.38		63,566.14 DR
03/06/2022	W9552725 GTU0008AU REDEMPTION		10,465.40		74,031.54 DR
08/06/2022	Income Tax - 2022		741.48		74,773.02 DR
08/06/2022				74,773.02	0.00 DR
			<b>50,438.55</b>	<b>75,081.02</b>	<b>0.00 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,209.00 DR
03/06/2022	To writeoff formation expense			1,209.00	0.00 DR
				<b>1,209.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					

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As at 08 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	511.00			14,384.65 DR
09/05/2022	AUSIEX TRUST S ANZ 3846796800	(511.00)		9,981.00	4,403.65 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			4,403.65	0.00 DR
		<b>0.00</b>		<b>14,384.65</b>	<b>0.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	140.00			6,799.80 DR
09/05/2022	AUSIEX TRUST S BHP 3846851000	(140.00)		2,007.00	4,792.80 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			4,792.80	0.00 DR
		<b>0.00</b>		<b>6,799.80</b>	<b>0.00 DR</b>
<u>Fleetwood Limited (FWD.AX)</u>					
01/07/2021	Opening Balance	615.00			1,451.40 DR
09/05/2022	AUSIEX TRUST S FWD 3846851000	(615.00)		4,005.00	2,553.60 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		2,553.60		0.00 DR
		<b>0.00</b>	<b>2,553.60</b>	<b>4,005.00</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	427.00			11,020.87 DR
09/05/2022	AUSIEX TRUST S WBC 3846799100	(427.00)		10,016.00	1,004.87 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			1,004.87	0.00 DR
		<b>0.00</b>		<b>11,020.87</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Invesco Wholesale - Global Matrix Fund Hedged (GTU0008AU)</u>					
01/07/2021	Opening Balance	11,497.00			11,091.97 DR
03/06/2022	W9552725 GTU0008AU REDEMPTION	(11,497.00)		5,500.00	5,591.97 DR
03/06/2022	Unrealised Gain writeback as at 03/06/2022			5,591.97	0.00 DR
		<b>0.00</b>		<b>11,091.97</b>	<b>0.00 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	485.00			1,831.73 DR
02/06/2022	W9552723 PLA0001AU REDEMPTION	(485.00)		1,000.00	831.73 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022			831.73	0.00 DR
		<b>0.00</b>		<b>1,831.73</b>	<b>0.00 DR</b>
<u>Platinum Japan Fund (PLA0003AU)</u>					
01/07/2021	Opening Balance	414.00			1,928.98 DR
02/06/2022	W9552723 PLA0003AU REDEMPTION	(414.00)		1,000.00	928.98 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022			928.98	0.00 DR
		<b>0.00</b>		<b>1,928.98</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,710.72 DR
13/04/2022	ATO ATO003000016213589 [To reconcile income tax]			764.26	3,946.46 DR
13/04/2022	ATO ATO003000016213589 [To reconcile income tax]		296.97		4,243.43 DR
13/04/2022	ATO ATO003000016213589 [To			419.29	3,824.14 DR

# Bartolo Superfund General Ledger

As at 08 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	reconcile income tax]				
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]			857.09	2,967.05 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]			978.18	1,988.87 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]			407.02	1,581.85 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]			429.25	1,152.60 DR
28/04/2022	ATO ATO008000016265650 [To reconcile income tax]			560.80	591.80 DR
16/05/2022	ATO ATO002000016422663 [To reconcile income tax]			309.57	282.23 DR
16/05/2022	ATO ATO002000016422663 [To reconcile income tax]			282.23	0.00 DR
08/06/2022	Income Tax - 2022			741.48	741.48 CR
08/06/2022	Create Entries - Franking Credits Adjustment - 08/06/2022		741.48		0.00 DR
			<b>1,038.45</b>	<b>5,749.17</b>	<b>0.00 DR</b>
<b>Member Data Clearing Account (94920)</b>					
	Member Data Clearing Account (94920)				
08/06/2022					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Manual Suspense Account (99900)</b>					
	Manual Suspense Account (99900)				
08/06/2022	Create Entries Member Payout (Wind Up) - 08/06/2022				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>249,823.02</b>		
<b>Total Credits:</b>				<b>249,823.02</b>	