

Trustee Declaration

Fund Name	Prasad-Gatt Super Fund
Balance Date	30 June 2021

I/We, the undersigned, declare that, I/we understand the following risk in relation to the derivatives trading carried on by the fund: when selling uncovered options, the fund is exposed to potentially unlimited losses.

I/We understand that the potential losses/liabilities are not quantified, reported or disclosed in the financial report.

Signed: _____

Derek Prasad
Director

Signed: _____

Kerrie-Anne Gatt
Director

Date:

KAG DP

Document electronically signed



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Document Details

Document ID	e7efa03b-697e-42de-8ba3-eed4c9512911
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Initiator email	support@greenfrogsuper.com.au
Signed by	Derek Prasad (deprasad@hotmail.com +61 xxxxxxx 408), Kerrie-Anne Gatt (kgatt@outlook.com.au +61 xxxxxxx 671)
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Signer 2

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DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2022-05-31 17:11 +10:00	SUPPORT@GREENFROGSUPER.COM.AU	DOCUMENT BUNDLE CREATED BY KAREN BARNES (SUPPORT@GREENFROGSUPER.COM.AU)
2022-05-31 17:11 +10:00	SYSTEM	EMAILS SENT TO: DEPRASAD@HOTMAIL.COM (9 DOCUMENTS - 8 ACTIONS) KGATT@OUTLOOK.COM.AU (9 DOCUMENTS - 8 ACTIONS)
2022-06-06 09:00 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO DEREK PRASAD VIA DEPRASAD@HOTMAIL.COM (8 ACTIONS)
2022-06-06 09:00 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO KERRIE-ANNE GATT VIA KGATT@OUTLOOK.COM.AU (8 ACTIONS)
2022-06-14 09:00 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO DEREK PRASAD VIA DEPRASAD@HOTMAIL.COM (8 ACTIONS)
2022-06-14 09:00 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO KERRIE-ANNE GATT VIA KGATT@OUTLOOK.COM.AU (8 ACTIONS)
2022-06-22 09:00 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO DEREK PRASAD VIA DEPRASAD@HOTMAIL.COM (8 ACTIONS)
2022-06-22 09:00 +10:00	SYSTEM	AUTOMATED REMINDER SENT TO KERRIE-ANNE GATT VIA KGATT@OUTLOOK.COM.AU (8 ACTIONS)
2022-06-23 10:13 +10:00	SUPPORT@GREENFROGSUPER.COM.AU	REMINDER SENT TO DEREK PRASAD VIA DEPRASAD@HOTMAIL.COM AND+61 XXXXXXX 408 (8 ACTIONS)
2022-06-23 10:13 +10:00	SUPPORT@GREENFROGSUPER.COM.AU	REMINDER SENT TO KERRIE-ANNE GATT VIA KGATT@OUTLOOK.COM.AU AND+61 XXXXXXX 671 (8 ACTIONS)
2022-06-25 07:59 +10:00	KERRIE-ANNE GATT	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 671
2022-06-25 08:00 +10:00	KERRIE-ANNE GATT	CODE ENTERED AND VERIFIED
2022-06-25 08:00 +10:00	KERRIE-ANNE GATT	LINK OPENED FROM IP 49.179.83.149
2022-06-25 08:16 +10:00	KERRIE-ANNE GATT	LINK OPENED FROM IP 49.179.83.149
2022-06-27 10:26 +10:00	DEREK PRASAD	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 408
2022-06-27 10:26 +10:00	DEREK PRASAD	CODE ENTERED AND VERIFIED
2022-06-27 10:27 +10:00	DEREK PRASAD	LINK OPENED FROM IP 49.179.80.93
2022-06-27 10:31 +10:00	DEREK PRASAD	DOCUMENT SIGNED: 2021 DERIVATIVES DECLARATION
2022-06-27 10:32 +10:00	DEREK PRASAD	LINK OPENED FROM IP 49.179.80.93
2022-06-27 10:36 +10:00	DEREK PRASAD	DEREK PRASAD HAS COMPLETED BUNDLE F29BD870-3217-479F-83AE-8264058023DD
2022-06-27 10:43 +10:00	DEREK PRASAD	LINK OPENED FROM IP 49.179.80.93
2022-06-27 10:59 +10:00	KERRIE-ANNE GATT	SMS VERIFICATION REQUESTED TO MOBILE ENDING IN 671
2022-06-27 11:00 +10:00	KERRIE-ANNE GATT	CODE ENTERED AND VERIFIED
2022-06-27 11:00 +10:00	KERRIE-ANNE GATT	LINK OPENED FROM IP 49.179.80.93
2022-06-27 11:01 +10:00	KERRIE-ANNE GATT	DOCUMENT SIGNED: 2021 DERIVATIVES DECLARATION
2022-06-27 11:02 +10:00	KERRIE-ANNE GATT	KERRIE-ANNE GATT HAS COMPLETED BUNDLE F29BD870-3217-479F-83AE-8264058023DD
2022-06-27 11:27 +10:00	SYSTEM	FINALISING DOCUMENT (E7EFA03B-697E-42DE-8BA3-EED4C9512911)

More Information

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