

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bendigo *4205 (Bendigo4205)</u>					
01/07/2019	Trust dist [Trust Dist]			57.34	57.34 CR
01/10/2019	Trust Distribution			32.04	89.38 CR
01/01/2020	Trust Distribution			14.74	104.12 CR
01/04/2020	Trust Distribution			13.00	117.12 CR
				117.12	117.12 CR
<u>Dx Dly CSI Cn Shs (CHAD.NYE)</u>					
31/07/2019	Monthly NRT		1.11		1.11 DR
31/07/2019	Monthly Div			7.47	6.36 CR
31/12/2019	Monthly NRT		1.63		4.73 CR
31/12/2019	Monthly Div			10.91	15.64 CR
31/03/2020	Monthly NRT		3.49		12.15 CR
31/03/2020	Monthly Div			23.27	35.42 CR
			6.23	41.65	35.42 CR
Contributions (24200)					
<u>(Contributions) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
15/08/2019	Superchoice			1,533.92	1,533.92 CR
16/09/2019	Superchoice			1,533.92	3,067.84 CR
16/10/2019	SuperChoice P/L			1,533.92	4,601.76 CR
13/11/2019	SuperChoice P/L			1,533.92	6,135.68 CR
13/12/2019	SuperChoice P/L			1,533.92	7,669.60 CR
14/01/2020	SuperChoice P/L			2,182.80	9,852.40 CR
13/02/2020	SuperChoice P/L			1,567.50	11,419.90 CR
13/03/2020	SuperChoice P/L			1,567.50	12,987.40 CR
16/04/2020	SuperChoice P/L			1,567.50	14,554.90 CR
14/05/2020	SuperChoice P/L			1,567.50	16,122.40 CR
12/06/2020	SuperChoice P/L			1,567.50	17,689.90 CR
24/06/2020	SuperChoice P/L			1,567.50	19,257.40 CR
				19,257.40	19,257.40 CR
<u>(Contributions) Prasad, Derek - Accumulation (PRADER00002A)</u>					
12/02/2020	Transfer from D Prasad & K Gatt Test			1.00	1.00 CR
				1.00	1.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Unrealised Gain writeback as at 01/07/2019 (ShawPartnersPrasadGatt)			929.16	929.16 CR
30/06/2020	(PhillipCapOptions)		9,817.28		8,888.12 DR
30/06/2020	(ShawPartnersPrasadGatt)		75,870.13		84,758.25 DR
30/06/2020	(CommSecOptionsPrasadGatt)		7,388.57		92,146.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,234.930000 (Exit) - 1.000000 Units on hand (ShawPartnersPrasadGatt)			178.54	91,968.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.006000 (System Price) - 100,000.000000 Units on hand (PPL.AX)		400.00		92,368.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.134900 (Custom) - 225.000000 Units on hand (CHAD.NYE)		1,985.00		94,353.28 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand (CentaurPRASAD)		34,163.49		128,516.77 DR
30/06/2020	(iInvestOptPrasadGatt)		17,253.96		145,770.73 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (iInvestOptPrasadGatt)		0.02		145,770.75 DR
			146,878.45	1,107.70	145,770.75 DR
Interest Received (25000)					
<u>CBA *5673 (CBA23895673)</u>					
01/03/2020	Interest			0.71	0.71 CR
01/04/2020	Interest			0.99	1.70 CR
01/05/2020	Interest			0.06	1.76 CR
				1.76	1.76 CR
<u>Macquarie *4905 (MBL963524905)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.45	1.45 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.04	1.49 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.08	1.57 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.18	1.75 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.05	1.80 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.09	1.89 CR
				1.89	1.89 CR
Rebate of Adviser Commission (25101)					
<u>Rebate of Adviser Commission (25101)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			3.18	3.18 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			1.39	4.57 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			0.27	4.84 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			0.02	4.86 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			0.14	5.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			0.03	5.03 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			0.40	5.43 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			0.89	6.32 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			0.27	6.59 CR
				6.59	6.59 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/07/2019	Tax office		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/09/2019	ASIC		54.00		54.00 DR
			54.00		54.00 DR
FX Loss (33700)					
<u>CommSec Brokerage (International)</u>					
30/06/2020			100.95		100.95 DR

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			100.95		100.95 DR
<u>Income Tax Expense (48500)</u>					
	<u>Income Tax Expense (48500)</u>				
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			6.23	6.23 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,866.65		2,860.42 DR
			2,866.65	6.23	2,860.42 DR
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
	<u>Prior Years Under/Over Provision for Income Tax (48600)</u>				
30/06/2020				0.45	0.45 CR
				0.45	0.45 CR
<u>Profit/Loss Allocation Account (49000)</u>					
	<u>Profit/Loss Allocation Account (49000)</u>				
15/08/2019	System Member Journals		1,303.83		1,303.83 DR
16/09/2019	System Member Journals		1,303.83		2,607.66 DR
16/10/2019	System Member Journals		1,303.83		3,911.49 DR
13/11/2019	System Member Journals		1,303.83		5,215.32 DR
13/12/2019	System Member Journals		1,303.83		6,519.15 DR
14/01/2020	System Member Journals		1,855.38		8,374.53 DR
12/02/2020	System Member Journals		1.00		8,375.53 DR
13/02/2020	System Member Journals		1,332.37		9,707.90 DR
13/03/2020	System Member Journals		1,332.37		11,040.27 DR
16/04/2020	System Member Journals		1,332.37		12,372.64 DR
14/05/2020	System Member Journals		1,332.37		13,705.01 DR
12/06/2020	System Member Journals		1,332.37		15,037.38 DR
24/06/2020	System Member Journals		1,332.37		16,369.75 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			61,881.45	45,511.70 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			84,134.24	129,645.94 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		9.51		129,636.43 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		12.94		129,623.49 CR
			16,392.20	146,015.69	129,623.49 CR
<u>Opening Balance (50010)</u>					
	<u>(Opening Balance) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>				
01/07/2019	Opening Balance				191,201.46 CR
01/07/2019	Close Period Journal		99,309.17		91,892.29 CR
			99,309.17		91,892.29 CR
	<u>(Opening Balance) Prasad, Derek - Accumulation (PRADER00002A)</u>				
01/07/2019	Opening Balance				172,373.07 CR
01/07/2019	Close Period Journal		99,672.84		72,700.23 CR
			99,672.84		72,700.23 CR
<u>Contributions (52420)</u>					
	<u>(Contributions) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>				
01/07/2019	Opening Balance				17,161.68 CR
01/07/2019	Close Period Journal		17,161.68		0.00 DR

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15/08/2019	System Member Journals			1,533.92	1,533.92 CR
16/09/2019	System Member Journals			1,533.92	3,067.84 CR
16/10/2019	System Member Journals			1,533.92	4,601.76 CR
13/11/2019	System Member Journals			1,533.92	6,135.68 CR
13/12/2019	System Member Journals			1,533.92	7,669.60 CR
14/01/2020	System Member Journals			2,182.80	9,852.40 CR
13/02/2020	System Member Journals			1,567.50	11,419.90 CR
13/03/2020	System Member Journals			1,567.50	12,987.40 CR
16/04/2020	System Member Journals			1,567.50	14,554.90 CR
14/05/2020	System Member Journals			1,567.50	16,122.40 CR
12/06/2020	System Member Journals			1,567.50	17,689.90 CR
24/06/2020	System Member Journals			1,567.50	19,257.40 CR
			17,161.68	19,257.40	19,257.40 CR
<u>(Contributions) Prasad, Derek - Accumulation (PRADER00002A)</u>					
12/02/2020	System Member Journals			1.00	1.00 CR
				1.00	1.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
01/07/2019	Opening Balance				113,974.55 DR
01/07/2019	Close Period Journal			113,974.55	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		84,134.24		84,134.24 DR
			84,134.24	113,974.55	84,134.24 DR
<u>(Share of Profit/(Loss)) Prasad, Derek - Accumulation (PRADER00002A)</u>					
01/07/2019	Opening Balance				99,741.09 DR
01/07/2019	Close Period Journal			99,741.09	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		61,881.45		61,881.45 DR
			61,881.45	99,741.09	61,881.45 DR
Income Tax (53330)					
<u>(Income Tax) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
01/07/2019	Opening Balance				77.99 CR
01/07/2019	Close Period Journal		77.99		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			12.94	12.94 CR
			77.99	12.94	12.94 CR
<u>(Income Tax) Prasad, Derek - Accumulation (PRADER00002A)</u>					
01/07/2019	Opening Balance				68.25 CR
01/07/2019	Close Period Journal		68.25		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			9.51	9.51 CR
			68.25	9.51	9.51 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
01/07/2019	Opening Balance				2,574.29 DR
01/07/2019	Close Period Journal			2,574.29	0.00 DR
15/08/2019	System Member Journals		230.09		230.09 DR
16/09/2019	System Member Journals		230.09		460.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2019	System Member Journals		230.09		690.27 DR
13/11/2019	System Member Journals		230.09		920.36 DR
13/12/2019	System Member Journals		230.09		1,150.45 DR
14/01/2020	System Member Journals		327.42		1,477.87 DR
13/02/2020	System Member Journals		235.13		1,713.00 DR
13/03/2020	System Member Journals		235.13		1,948.13 DR
16/04/2020	System Member Journals		235.13		2,183.26 DR
14/05/2020	System Member Journals		235.13		2,418.39 DR
12/06/2020	System Member Journals		235.13		2,653.52 DR
24/06/2020	System Member Journals		235.13		2,888.65 DR
			2,888.65	2,574.29	2,888.65 DR

Bank Accounts (60400)

Bendigo *4205 (Bendigo4205)

01/07/2019	Opening Balance				23,545.77 DR
01/07/2019	Trust dist [Trust Dist]		57.34		23,603.11 DR
15/07/2019	Green frog			1,345.00	22,258.11 DR
19/07/2019	Tax office			1,282.81	20,975.30 DR
29/07/2019	Tax office			562.00	20,413.30 DR
15/08/2019	Superchoice		1,533.92		21,947.22 DR
16/09/2019	Superchoice		1,533.92		23,481.14 DR
20/09/2019	ASIC			54.00	23,427.14 DR
01/10/2019	Trust Distribution		32.04		23,459.18 DR
16/10/2019	SuperChoice P/L		1,533.92		24,993.10 DR
13/11/2019	SuperChoice P/L		1,533.92		26,527.02 DR
13/12/2019	SuperChoice P/L		1,533.92		28,060.94 DR
01/01/2020	Trust Distribution		14.74		28,075.68 DR
14/01/2020	SuperChoice P/L		2,182.80		30,258.48 DR
13/02/2020	SuperChoice P/L		1,567.50		31,825.98 DR
22/02/2020	Transfer from DC2K Pty Ltd Deposit 2 [Osco Payment Sent Deposit 2 ComBank CDIA Super]			4,999.00	26,826.98 DR
23/02/2020	Transfer from DC2K Pty Ltd Deposit 3 [Osco Payment Sent Deposit 3 ComBank CDIA Super]			5,000.00	21,826.98 DR
13/03/2020	SuperChoice P/L		1,567.50		23,394.48 DR
24/03/2020	MBL Ben to MQG Test Super [BENDIGO BANK Ben to MQG test 50]			10.00	23,384.48 DR
25/03/2020	MBL Ben to MQG 2 Super [BENDIGO BANK Ben to MQG 2 50]			4,990.00	18,394.48 DR
26/03/2020	MBL Ben to MQG 3 Super [BENDIGO BANK Ben to MQG 3 50]			5,000.00	13,394.48 DR
01/04/2020	Trust Distribution		13.00		13,407.48 DR
16/04/2020	SuperChoice P/L		1,567.50		14,974.98 DR
14/05/2020	SuperChoice P/L		1,567.50		16,542.48 DR
27/05/2020	Ben to CBA ComBank CDIA Super [BENDIGO BANK BEN to MQG 50]			5,000.00	11,542.48 DR
10/06/2020	Transfer from DC2K Pty Ltd Ben to CBA [Osco Payment Send Ben to CBA ComBank CDIA Super]			5,000.00	6,542.48 DR
12/06/2020	SuperChoice P/L		1,567.50		8,109.98 DR
24/06/2020	SuperChoice P/L		1,567.50		9,677.48 DR
			19,374.52	33,242.81	9,677.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA *5673 (CBA23895673)</u>					
12/02/2020	Transfer from D Prasad & K Gatt Test		1.00		1.00 DR
22/02/2020	Transfer from DC2K Pty Ltd Deposit 2 [Osco Payment Sent Deposit 2 ComBank CDIA Super]		4,999.00		5,000.00 DR
23/02/2020	Transfer from DC2K Pty Ltd Deposit 3 [Osco Payment Sent Deposit 3 ComBank CDIA Super]		5,000.00		10,000.00 DR
27/02/2020	Commsec			3,039.90	6,960.10 DR
01/03/2020	Interest		0.71		6,960.81 DR
18/03/2020	Commsec			5,937.43	1,023.38 DR
24/03/2020	Commsec		12,404.01		13,427.39 DR
01/04/2020	Interest		0.99		13,428.38 DR
02/04/2020	Commsec			7,039.90	6,388.48 DR
09/04/2020	Commsec			3,039.90	3,348.58 DR
01/05/2020	Interest		0.06		3,348.64 DR
05/05/2020	Commsec			735.45	2,613.19 DR
11/05/2020	Commonwealth Bank of 49757 [Commsec]			1,600.00	1,013.19 DR
01/06/2020	Commonwealth Bank of 72400 [Commsec]			1,000.00	13.19 DR
10/06/2020	Transfer from DC2K Pty Ltd Ben to CBA [Osco Payment Send Ben to CBA ComBank CDIA Super]		5,000.00		5,013.19 DR
10/06/2020	Commonwealth Bank of 21657 [Commsec]			5,000.00	13.19 DR
11/06/2020	Direct Credit Prasad - Gatt Supe MQG to CBA [TRANSACT FUNDS TFR TO CBA SUPER TD]		5,000.00		5,013.19 DR
			32,405.77	27,392.58	5,013.19 DR
<u>CommSec Pershing - *9463 (CommSecOMC189463)</u>					
11/05/2020	Commonwealth Bank of 49757 [Commsec]		1,600.00		1,600.00 DR
01/06/2020	Commonwealth Bank of 72400 [Commsec]		1,000.00		2,600.00 DR
10/06/2020	Commonwealth Bank of 21657 [Commsec]		5,000.00		7,600.00 DR
30/06/2020				100.95	7,499.05 DR
			7,600.00	100.95	7,499.05 DR
<u>CommSec Options Clearing *7866 (CommSecOptionPRASAD)</u>					
27/02/2020	Commsec		3,039.90		3,039.90 DR
18/03/2020	Commsec		5,937.43		8,977.33 DR
24/03/2020	Commsec			12,404.01	3,426.68 CR
02/04/2020	Commsec		7,039.90		3,613.22 DR
09/04/2020	Commsec		3,039.90		6,653.12 DR
05/05/2020	Commsec		735.45		7,388.57 DR
30/06/2020	Net loss on CommSec Options Trades *7866			7,388.57	0.00 DR
			19,792.58	19,792.58	0.00 DR
<u>Derivative Clearing Ac (DerivClearingPRASA)</u>					
01/07/2019	JNL5355 DERIVATIVE JOURNAL 50			1,266.80	1,266.80 CR
02/07/2019	JNL5380 DERIVATIVE JOURNAL DT		1,832.48		565.68 DR
03/07/2019	JNL5402 DERIVATIVE JOURNAL 50			2,951.46	2,385.78 CR
04/07/2019	JNL5423 DERIVATIVE JOURNAL DT		9,005.71		6,619.93 DR
05/07/2019	JNL5445 DERIVATIVE JOURNAL 50			426.08	6,193.85 DR

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08/07/2019	JNL5459 DERIVATIVE JOURNAL 50			2,286.08	3,907.77 DR
09/07/2019	JNL5480 DERIVATIVE JOURNAL 50			1,820.12	2,087.65 DR
10/07/2019	JNL5505 DERIVATIVE JOURNAL DT		3,072.14		5,159.79 DR
11/07/2019	JNL5520 DERIVATIVE JOURNAL DT		1,929.72		7,089.51 DR
12/07/2019	JNL5539 DERIVATIVE JOURNAL DT		1,273.54		8,363.05 DR
15/07/2019	JNL5554 DERIVATIVE JOURNAL DT		2,710.64		11,073.69 DR
16/07/2019	JNL5574 DERIVATIVE JOURNAL 50			5,993.82	5,079.87 DR
17/07/2019	JNL5597 DERIVATIVE JOURNAL DT		2,204.62		7,284.49 DR
18/07/2019	JNL5619 DERIVATIVE JOURNAL 50			2,891.94	4,392.55 DR
19/07/2019	JNL5638 DERIVATIVE JOURNAL DT		2,299.08		6,691.63 DR
22/07/2019	JNL5657 DERIVATIVE JOURNAL DT		342.12		7,033.75 DR
23/07/2019	JNL5674 DERIVATIVE JOURNAL 50			4,171.92	2,861.83 DR
24/07/2019	JNL5686 DERIVATIVE JOURNAL 50			527.94	2,333.89 DR
25/07/2019	JNL5708 DERIVATIVE JOURNAL DT		434.02		2,767.91 DR
26/07/2019	JNL5726 DERIVATIVE JOURNAL DT		2,830.86		5,598.77 DR
29/07/2019	JNL5741 DERIVATIVE JOURNAL 50			1,451.12	4,147.65 DR
30/07/2019	JNL5763 DERIVATIVE JOURNAL DT		164.16		4,311.81 DR
31/07/2019	JNL5780 DERIVATIVE JOURNAL DT		182.36		4,494.17 DR
01/08/2019	JNL5806 DERIVATIVE JOURNAL DT		441.74		4,935.91 DR
02/08/2019	JNL5830 DERIVATIVE JOURNAL DT		6,753.31		11,689.22 DR
05/08/2019	JNL5850 DERIVATIVE JOURNAL 50			1,243.70	10,445.52 DR
05/08/2019	JNL5830 DERIVATIVE JOURNAL DT		1,245.09		11,690.61 DR
06/08/2019	JNL5864 DERIVATIVE JOURNAL 50			1,361.08	10,329.53 DR
06/08/2019	JNL5830 DERIVATIVE JOURNAL DT		1,147.20		11,476.73 DR
07/08/2019	JNL5887 DERIVATIVE JOURNAL 50			714.52	10,762.21 DR
08/08/2019	JNL5903 DERIVATIVE JOURNAL 50			1,410.62	9,351.59 DR
09/08/2019	JNL5919 DERIVATIVE JOURNAL 50			566.98	8,784.61 DR
12/08/2019	JNL5937 DERIVATIVE JOURNAL DT		645.88		9,430.49 DR
13/08/2019	JNL5958 DERIVATIVE JOURNAL 50			18.96	9,411.53 DR
14/08/2019	JNL5978 DERIVATIVE JOURNAL DT		866.54		10,278.07 DR
15/08/2019	JNL6000 DERIVATIVE JOURNAL DT		533.64		10,811.71 DR
16/08/2019	JNL6016 DERIVATIVE JOURNAL DT		381.94		11,193.65 DR
19/08/2019	JNL6042 DERIVATIVE JOURNAL DT		496.96		11,690.61 DR
20/08/2019	JNL6063 DERIVATIVE JOURNAL 50			2,567.08	9,123.53 DR
20/08/2019	JNL6042 DERIVATIVE JOURNAL DT		388.44		9,511.97 DR
21/08/2019	JNL6080 DERIVATIVE JOURNAL DT		1,611.72		11,123.69 DR
22/08/2019	JNL6096 DERIVATIVE JOURNAL 50			152.90	10,970.79 DR
23/08/2019	JNL6114 DERIVATIVE JOURNAL 50			674.80	10,295.99 DR
26/08/2019	JNL6131 DERIVATIVE JOURNAL DT		1,254.62		11,550.61 DR
27/08/2019	JNL6146 DERIVATIVE JOURNAL 50			823.72	10,726.89 DR
28/08/2019	JNL6163 DERIVATIVE JOURNAL 50			1,746.82	8,980.07 DR
29/08/2019	JNL6176 DERIVATIVE JOURNAL DT		1,167.18		10,147.25 DR
30/08/2019	JNL6200 DERIVATIVE JOURNAL DT		1,299.98		11,447.23 DR
02/09/2019	JNL6229 DERIVATIVE JOURNAL 50			721.48	10,725.75 DR
03/09/2019	JNL6250 DERIVATIVE JOURNAL DT		145.56		10,871.31 DR
04/09/2019	JNL6278 DERIVATIVE JOURNAL DT		96.44		10,967.75 DR
05/09/2019	JNL6297 DERIVATIVE JOURNAL DT		723.17		11,690.92 DR

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06/09/2019	JNL6311 DERIVATIVE JOURNAL 50			1,227.92	10,463.00 DR
06/09/2019	JNL6297 DERIVATIVE JOURNAL DT		1,227.92		11,690.92 DR
10/09/2019	JNL6351 DERIVATIVE JOURNAL 50			3,381.00	8,309.92 DR
10/09/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		3,262.49		11,572.41 DR
11/09/2019	JNL6372 DERIVATIVE JOURNAL DT		118.51		11,690.92 DR
12/09/2019	JNL6372 DERIVATIVE JOURNAL DT		1,717.48		13,408.40 DR
12/09/2019	JNL6389 DERIVATIVE JOURNAL 50			1,717.48	11,690.92 DR
13/09/2019	JNL6410 DERIVATIVE JOURNAL 50			2,141.04	9,549.88 DR
13/09/2019	JNL6372 DERIVATIVE JOURNAL DT		2,141.04		11,690.92 DR
17/09/2019	JNL6446 DERIVATIVE JOURNAL 50			362.10	11,328.82 DR
17/09/2019	JNL6372 DERIVATIVE JOURNAL DT		362.10		11,690.92 DR
18/09/2019	JNL6468 DERIVATIVE JOURNAL 50			3,591.32	8,099.60 DR
18/09/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		3,452.69		11,552.29 DR
19/09/2019	JNL6484 DERIVATIVE JOURNAL DT		138.63		11,690.92 DR
23/09/2019	JNL6517 DERIVATIVE JOURNAL 50			6,464.96	5,225.96 DR
23/09/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		6,464.96		11,690.92 DR
24/09/2019	JNL6534 DERIVATIVE JOURNAL 50			1,831.76	9,859.16 DR
24/09/2019	JNL6498 DERIVATIVE JOURNAL DT		1,831.76		11,690.92 DR
25/09/2019	JNL6565 DERIVATIVE JOURNAL 50			3,650.24	8,040.68 DR
25/09/2019	JNL6498 DERIVATIVE JOURNAL DT		2,942.13		10,982.81 DR
26/09/2019	JNL6583 DERIVATIVE JOURNAL DT		708.11		11,690.92 DR
27/09/2019	JNL6599 DERIVATIVE JOURNAL 50			1,554.24	10,136.68 DR
27/09/2019	JNL6583 DERIVATIVE JOURNAL DT		1,554.24		11,690.92 DR
30/09/2019	JNL6614 DERIVATIVE JOURNAL 50			1,037.98	10,652.94 DR
30/09/2019	JNL6583 DERIVATIVE JOURNAL DT		1,037.98		11,690.92 DR
03/10/2019	JNL6583 DERIVATIVE JOURNAL DT		0.02		11,690.94 DR
04/10/2019	JNL6726 DERIVATIVE JOURNAL 50			134.36	11,556.58 DR
04/10/2019	JNL6583 DERIVATIVE JOURNAL DT		134.36		11,690.94 DR
07/10/2019	JNL6738 DERIVATIVE JOURNAL 50			1,137.10	10,553.84 DR
07/10/2019	JNL6687 DERIVATIVE JOURNAL DT		1,137.10		11,690.94 DR
14/10/2019	JNL6829 DERIVATIVE JOURNAL 50			693.30	10,997.64 DR
14/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		693.30		11,690.94 DR
15/10/2019	JNL6687 DERIVATIVE JOURNAL DT		186.70		11,877.64 DR
15/10/2019	JNL6861 DERIVATIVE JOURNAL 50			186.70	11,690.94 DR
16/10/2019	JNL6878 DERIVATIVE JOURNAL 50			3,287.80	8,403.14 DR
16/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		3,287.80		11,690.94 DR
18/10/2019	JNL6795 DERIVATIVE JOURNAL DT		366.50		12,057.44 DR
18/10/2019	JNL6911 DERIVATIVE JOURNAL 50			366.50	11,690.94 DR
21/10/2019	JNL6925 DERIVATIVE JOURNAL 50			159.00	11,531.94 DR
21/10/2019	JNL6795 DERIVATIVE JOURNAL DT		159.00		11,690.94 DR
22/10/2019	JNL6943 DERIVATIVE JOURNAL 50			217.50	11,473.44 DR
22/10/2019	JNL6795 DERIVATIVE JOURNAL DT		217.50		11,690.94 DR
24/10/2019	JNL6973 DERIVATIVE JOURNAL 50			4,083.50	7,607.44 DR
24/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		4,083.50		11,690.94 DR
29/10/2019	JNL7017 DERIVATIVE JOURNAL 50			9,344.00	2,346.94 DR

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29/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		9,344.00		11,690.94 DR
31/10/2019	JNL7052 DERIVATIVE JOURNAL 50			1,853.50	9,837.44 DR
31/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		1,853.50		11,690.94 DR
06/11/2019	JNL7173 DERIVATIVE JOURNAL 50			25,300.50	13,609.56 CR
06/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		25,300.50		11,690.94 DR
11/11/2019	JNL7158 DERIVATIVE JOURNAL DT		1,073.00		12,763.94 DR
11/11/2019	JNL7220 DERIVATIVE JOURNAL 50			1,073.00	11,690.94 DR
12/11/2019	JNL7238 DERIVATIVE JOURNAL 50			11,345.00	345.94 DR
12/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		11,345.00		11,690.94 DR
15/11/2019	JNL7309 DERIVATIVE JOURNAL 50			2,984.50	8,706.44 DR
15/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		2,984.50		11,690.94 DR
19/11/2019	JNL7356 DERIVATIVE JOURNAL 50			893.00	10,797.94 DR
19/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		893.00		11,690.94 DR
21/11/2019	JNL7422 DERIVATIVE JOURNAL 50			117.50	11,573.44 DR
21/11/2019	JNL7329 DERIVATIVE JOURNAL DT		117.50		11,690.94 DR
22/11/2019	JNL7459 DERIVATIVE JOURNAL 50			4,221.00	7,469.94 DR
22/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		4,221.00		11,690.94 DR
26/11/2019	JNL7501 DERIVATIVE JOURNAL 50			2,335.00	9,355.94 DR
26/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		2,335.00		11,690.94 DR
27/11/2019	JNL7480 DERIVATIVE JOURNAL DT		2,797.00		14,487.94 DR
27/11/2019	JNL7522 DERIVATIVE JOURNAL 50			2,797.00	11,690.94 DR
29/11/2019	JNL7560 DERIVATIVE JOURNAL 50			6,237.50	5,453.44 DR
29/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		6,237.50		11,690.94 DR
03/12/2019	JNL7614 DERIVATIVE JOURNAL 50			680.00	11,010.94 DR
03/12/2019	JNL7539 DERIVATIVE JOURNAL DT		680.00		11,690.94 DR
04/12/2019	JNL7642 DERIVATIVE JOURNAL 50			730.50	10,960.44 DR
04/12/2019	JNL7539 DERIVATIVE JOURNAL DT		730.50		11,690.94 DR
05/12/2019	JNL7664 DERIVATIVE JOURNAL 50			4,447.00	7,243.94 DR
05/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		4,447.00		11,690.94 DR
09/12/2019	JNL7715 DERIVATIVE JOURNAL 50			6,532.50	5,158.44 DR
09/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		6,532.50		11,690.94 DR
10/12/2019	JNL7736 DERIVATIVE JOURNAL 50			114.00	11,576.94 DR
10/12/2019	JNL7687 DERIVATIVE JOURNAL DT		114.00		11,690.94 DR
16/12/2019	JNL7687 DERIVATIVE JOURNAL DT		927.00		12,617.94 DR
16/12/2019	JNL7843 DERIVATIVE JOURNAL 50			927.00	11,690.94 DR
17/12/2019	JNL7864 DERIVATIVE JOURNAL 50			4,476.00	7,214.94 DR
17/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		4,476.00		11,690.94 DR
18/12/2019	JNL7889 DERIVATIVE JOURNAL 50			158.00	11,532.94 DR
18/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		158.00		11,690.94 DR
19/12/2019	JNL7909 DERIVATIVE JOURNAL 50			18.50	11,672.44 DR
19/12/2019	JNL7822 DERIVATIVE JOURNAL DT		18.50		11,690.94 DR
23/12/2019	JNL7961 DERIVATIVE JOURNAL 50			4,491.00	7,199.94 DR
23/12/2019	PAYMENT TO MORRISON SECURITIES		4,491.00		11,690.94 DR

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	LTD - DT				
24/12/2019	JNL7927 DERIVATIVE JOURNAL DT		147.50		11,838.44 DR
24/12/2019	JNL7981 DERIVATIVE JOURNAL 50			147.50	11,690.94 DR
27/12/2019	JNL7995 DERIVATIVE JOURNAL 50			139.50	11,551.44 DR
27/12/2019	JNL7927 DERIVATIVE JOURNAL DT		139.50		11,690.94 DR
31/12/2019	JNL7927 DERIVATIVE JOURNAL DT		761.20		12,452.14 DR
31/12/2019	JNL8027 DERIVATIVE JOURNAL 50			761.20	11,690.94 DR
02/01/2020	JNL8044 DERIVATIVE JOURNAL 50			333.50	11,357.44 DR
02/01/2020	JNL7927 DERIVATIVE JOURNAL DT		333.50		11,690.94 DR
03/01/2020	JNL8072 DERIVATIVE JOURNAL 50			197.00	11,493.94 DR
03/01/2020	JNL7927 DERIVATIVE JOURNAL DT		197.00		11,690.94 DR
08/01/2020	JNL8137 DERIVATIVE JOURNAL 50			1,519.80	10,171.14 DR
08/01/2020	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		1,519.80		11,690.94 DR
10/01/2020	JNL8179 DERIVATIVE JOURNAL 50			6,685.30	5,005.64 DR
10/01/2020	PAYMENT TO MORRISON SECURITIES PTY LTD - DT		4,306.67		9,312.31 DR
13/01/2020	JNL8202 DERIVATIVE JOURNAL DT		2,212.70		11,525.01 DR
14/01/2020	JNL8224 DERIVATIVE JOURNAL DT		26.60		11,551.61 DR
15/01/2020	JNL8248 DERIVATIVE JOURNAL 50			1,365.00	10,186.61 DR
16/01/2020	JNL8267 DERIVATIVE JOURNAL DT		240.00		10,426.61 DR
17/01/2020	JNL8285 DERIVATIVE JOURNAL DT		1,010.38		11,436.99 DR
20/01/2020	JNL8304 DERIVATIVE JOURNAL DT		253.95		11,690.94 DR
21/01/2020	JNL8304 DERIVATIVE JOURNAL DT		639.05		12,329.99 DR
21/01/2020	JNL8326 DERIVATIVE JOURNAL 50			1,735.90	10,594.09 DR
22/01/2020	JNL8351 DERIVATIVE JOURNAL DT		643.00		11,237.09 DR
23/01/2020	JNL8373 DERIVATIVE JOURNAL 50			497.00	10,740.09 DR
24/01/2020	JNL8384 DERIVATIVE JOURNAL 50			530.60	10,209.49 DR
28/01/2020	JNL8403 DERIVATIVE JOURNAL DT		767.40		10,976.89 DR
29/01/2020	JNL8423 DERIVATIVE JOURNAL DT		714.05		11,690.94 DR
30/01/2020	JNL8460 DERIVATIVE JOURNAL 50			2,760.50	8,930.44 DR
30/01/2020	JNL8423 DERIVATIVE JOURNAL DT		1,559.65		10,490.09 DR
31/01/2020	JNL8490 DERIVATIVE JOURNAL DT		891.64		11,381.73 DR
03/02/2020	JNL8521 DERIVATIVE JOURNAL 50			985.50	10,396.23 DR
04/02/2020	JNL8545 DERIVATIVE JOURNAL DT		984.50		11,380.73 DR
05/02/2020	JNL8570 DERIVATIVE JOURNAL 50			383.50	10,997.23 DR
06/02/2020	JNL8597 DERIVATIVE JOURNAL DT		445.00		11,442.23 DR
07/02/2020	JNL8615 DERIVATIVE JOURNAL DT		248.85		11,691.08 DR
10/02/2020	JNL8635 DERIVATIVE JOURNAL 50			142.00	11,549.08 DR
10/02/2020	JNL8615 DERIVATIVE JOURNAL DT		142.00		11,691.08 DR
12/02/2020	JNL8666 DERIVATIVE JOURNAL 50			258.00	11,433.08 DR
12/02/2020	JNL8615 DERIVATIVE JOURNAL DT		258.00		11,691.08 DR
13/02/2020	JNL8615 DERIVATIVE JOURNAL DT		309.65		12,000.73 DR
13/02/2020	JNL8688 DERIVATIVE JOURNAL 50			329.50	11,671.23 DR
13/02/2020	JNL8649 DERIVATIVE JOURNAL DT		19.85		11,691.08 DR
14/02/2020	JNL8716 DERIVATIVE JOURNAL 50			1,903.00	9,788.08 DR
14/02/2020	JNL8649 DERIVATIVE JOURNAL DT		1,903.00		11,691.08 DR
18/02/2020	JNL8731 DERIVATIVE JOURNAL DT		3,419.00		15,110.08 DR
18/02/2020	JNL8745 DERIVATIVE JOURNAL 50			4,392.50	10,717.58 DR

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18/02/2020	JNL8649 DERIVATIVE JOURNAL DT		713.65		11,431.23 DR
19/02/2020	JNL8773 DERIVATIVE JOURNAL DT		259.85		11,691.08 DR
20/02/2020	JNL8773 DERIVATIVE JOURNAL DT		2,751.00		14,442.08 DR
20/02/2020	JNL8794 DERIVATIVE JOURNAL 50			2,751.00	11,691.08 DR
21/02/2020	JNL8813 DERIVATIVE JOURNAL 50			321.00	11,370.08 DR
21/02/2020	JNL8773 DERIVATIVE JOURNAL DT		321.00		11,691.08 DR
24/02/2020	JNL8836 DERIVATIVE JOURNAL 50			2,500.50	9,190.58 DR
24/02/2020	JNL8773 DERIVATIVE JOURNAL DT		2,500.50		11,691.08 DR
25/02/2020	JNL8865 DERIVATIVE JOURNAL 50			883.00	10,808.08 DR
25/02/2020	JNL8773 DERIVATIVE JOURNAL DT		505.65		11,313.73 DR
26/02/2020	JNL8879 DERIVATIVE JOURNAL DT		377.35		11,691.08 DR
27/02/2020	JNL8879 DERIVATIVE JOURNAL DT		8,808.65		20,499.73 DR
27/02/2020	JNL8908 DERIVATIVE JOURNAL 50			9,659.00	10,840.73 DR
28/02/2020	JNL8932 DERIVATIVE JOURNAL DT		791.00		11,631.73 DR
02/03/2020	JNL8951 DERIVATIVE JOURNAL DT		59.35		11,691.08 DR
03/03/2020	JNL8993 DERIVATIVE JOURNAL 50			733.00	10,958.08 DR
03/03/2020	JNL8951 DERIVATIVE JOURNAL DT		733.00		11,691.08 DR
04/03/2020	JNL8951 DERIVATIVE JOURNAL DT		1,139.43		12,830.51 DR
04/03/2020	JNL9024 DERIVATIVE JOURNAL 50			1,139.40	11,691.11 DR
05/03/2020	JNL9061 DERIVATIVE JOURNAL 50			532.60	11,158.51 DR
05/03/2020	JNL8951 DERIVATIVE JOURNAL DT		532.60		11,691.11 DR
06/03/2020	JNL8951 DERIVATIVE JOURNAL DT		891.12		12,582.23 DR
06/03/2020	JNL9090 DERIVATIVE JOURNAL 50			998.00	11,584.23 DR
09/03/2020	JNL9120 DERIVATIVE JOURNAL DT		106.68		11,690.91 DR
09/03/2020	JNL9120 DERIVATIVE JOURNAL DT		0.20		11,691.11 DR
16/03/2020	JNL9264 DERIVATIVE JOURNAL 50			34,941.50	23,250.39 CR
16/03/2020	JNL9229 DERIVATIVE JOURNAL DT		22,032.28		1,218.11 CR
16/03/2020	JNL9120 DERIVATIVE JOURNAL DT		347.12		870.99 CR
16/03/2020	JNL9202 DERIVATIVE JOURNAL DT		1,744.40		873.41 DR
16/03/2020	JNL9178 DERIVATIVE JOURNAL DT		6,083.90		6,957.31 DR
16/03/2020	JNL9153 DERIVATIVE JOURNAL DT		4,733.80		11,691.11 DR
17/03/2020	JNL9293 DERIVATIVE JOURNAL 50			4,799.30	6,891.81 DR
17/03/2020	JNL9229 DERIVATIVE JOURNAL DT		4,799.30		11,691.11 DR
19/03/2020	JNL9366 DERIVATIVE JOURNAL 50			5,701.00	5,990.11 DR
19/03/2020	JNL9334 DERIVATIVE JOURNAL DT		2,734.68		8,724.79 DR
19/03/2020	JNL9229 DERIVATIVE JOURNAL DT		2,966.32		11,691.11 DR
20/03/2020	JNL9388 DERIVATIVE JOURNAL 50			7,416.94	4,274.17 DR
20/03/2020	JNL9334 DERIVATIVE JOURNAL DT		7,338.32		11,612.49 DR
30/06/2020				11,612.49	0.00 DR
			273,147.27	273,147.27	0.00 DR
<u>ilInvest Cash (ilInvestCash)</u>					
01/07/2019	Opening Balance				982.41 DR
02/07/2019	RECEIPT FROM MORRISON SECURITIES PTY LTD 50			982.41	0.00 DR
				982.41	0.00 DR
<u>Macquarie *4905 (MBL963524905)</u>					
01/07/2019	Opening Balance				10,702.18 DR

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01/07/2019	JNL5355 DERIVATIVE JOURNAL 50		1,266.80		11,968.98 DR
02/07/2019	JNL5380 DERIVATIVE JOURNAL DT			1,832.48	10,136.50 DR
02/07/2019	RECEIPT FROM MORRISON SECURITIES PTY LTD 50		982.41		11,118.91 DR
02/07/2019	REBATE OF ADVISER COMMISSION RB		3.18		11,122.09 DR
03/07/2019	JNL5402 DERIVATIVE JOURNAL 50		2,951.46		14,073.55 DR
04/07/2019	JNL5423 DERIVATIVE JOURNAL DT			9,005.71	5,067.84 DR
05/07/2019	JNL5445 DERIVATIVE JOURNAL 50		426.08		5,493.92 DR
08/07/2019	JNL5459 DERIVATIVE JOURNAL 50		2,286.08		7,780.00 DR
09/07/2019	JNL5480 DERIVATIVE JOURNAL 50		1,820.12		9,600.12 DR
10/07/2019	JNL5505 DERIVATIVE JOURNAL DT			3,072.14	6,527.98 DR
11/07/2019	JNL5520 DERIVATIVE JOURNAL DT			1,929.72	4,598.26 DR
12/07/2019	JNL5539 DERIVATIVE JOURNAL DT			1,273.54	3,324.72 DR
15/07/2019	JNL5554 DERIVATIVE JOURNAL DT			2,710.64	614.08 DR
16/07/2019	JNL5574 DERIVATIVE JOURNAL 50		5,993.82		6,607.90 DR
17/07/2019	JNL5597 DERIVATIVE JOURNAL DT			2,204.62	4,403.28 DR
18/07/2019	JNL5619 DERIVATIVE JOURNAL 50		2,891.94		7,295.22 DR
19/07/2019	JNL5638 DERIVATIVE JOURNAL DT			2,299.08	4,996.14 DR
22/07/2019	JNL5657 DERIVATIVE JOURNAL DT			342.12	4,654.02 DR
23/07/2019	JNL5674 DERIVATIVE JOURNAL 50		4,171.92		8,825.94 DR
24/07/2019	JNL5686 DERIVATIVE JOURNAL 50		527.94		9,353.88 DR
25/07/2019	JNL5708 DERIVATIVE JOURNAL DT			434.02	8,919.86 DR
26/07/2019	JNL5726 DERIVATIVE JOURNAL DT			2,830.86	6,089.00 DR
29/07/2019	JNL5741 DERIVATIVE JOURNAL 50		1,451.12		7,540.12 DR
30/07/2019	JNL5763 DERIVATIVE JOURNAL DT			164.16	7,375.96 DR
31/07/2019	JNL5780 DERIVATIVE JOURNAL DT			182.36	7,193.60 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.45		7,195.05 DR
01/08/2019	JNL5806 DERIVATIVE JOURNAL DT			441.74	6,753.31 DR
02/08/2019	JNL5830 DERIVATIVE JOURNAL DT			6,753.31	0.00 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB		1.39		1.39 DR
05/08/2019	JNL5850 DERIVATIVE JOURNAL 50		1,243.70		1,245.09 DR
05/08/2019	JNL5830 DERIVATIVE JOURNAL DT			1,245.09	0.00 DR
06/08/2019	JNL5864 DERIVATIVE JOURNAL 50		1,361.08		1,361.08 DR
06/08/2019	JNL5830 DERIVATIVE JOURNAL DT			1,147.20	213.88 DR
07/08/2019	JNL5887 DERIVATIVE JOURNAL 50		714.52		928.40 DR
08/08/2019	JNL5903 DERIVATIVE JOURNAL 50		1,410.62		2,339.02 DR
09/08/2019	JNL5919 DERIVATIVE JOURNAL 50		566.98		2,906.00 DR
12/08/2019	JNL5937 DERIVATIVE JOURNAL DT			645.88	2,260.12 DR
13/08/2019	JNL5958 DERIVATIVE JOURNAL 50		18.96		2,279.08 DR
14/08/2019	JNL5978 DERIVATIVE JOURNAL DT			866.54	1,412.54 DR
15/08/2019	JNL6000 DERIVATIVE JOURNAL DT			533.64	878.90 DR
16/08/2019	JNL6016 DERIVATIVE JOURNAL DT			381.94	496.96 DR
19/08/2019	JNL6042 DERIVATIVE JOURNAL DT			496.96	0.00 DR
20/08/2019	JNL6063 DERIVATIVE JOURNAL 50		2,567.08		2,567.08 DR
20/08/2019	JNL6042 DERIVATIVE JOURNAL DT			388.44	2,178.64 DR
21/08/2019	JNL6080 DERIVATIVE JOURNAL DT			1,611.72	566.92 DR
22/08/2019	JNL6096 DERIVATIVE JOURNAL 50		152.90		719.82 DR
23/08/2019	JNL6114 DERIVATIVE JOURNAL 50		674.80		1,394.62 DR

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26/08/2019	JNL6131 DERIVATIVE JOURNAL DT			1,254.62	140.00 DR
27/08/2019	JNL6146 DERIVATIVE JOURNAL 50		823.72		963.72 DR
28/08/2019	JNL6163 DERIVATIVE JOURNAL 50		1,746.82		2,710.54 DR
29/08/2019	JNL6176 DERIVATIVE JOURNAL DT			1,167.18	1,543.36 DR
30/08/2019	JNL6200 DERIVATIVE JOURNAL DT			1,299.98	243.38 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.04		243.42 DR
02/09/2019	JNL6229 DERIVATIVE JOURNAL 50		721.48		964.90 DR
03/09/2019	JNL6250 DERIVATIVE JOURNAL DT			145.56	819.34 DR
03/09/2019	REBATE OF ADVISER COMMISSION RB		0.27		819.61 DR
04/09/2019	JNL6278 DERIVATIVE JOURNAL DT			96.44	723.17 DR
05/09/2019	JNL6297 DERIVATIVE JOURNAL DT			723.17	0.00 DR
06/09/2019	JNL6311 DERIVATIVE JOURNAL 50		1,227.92		1,227.92 DR
06/09/2019	JNL6297 DERIVATIVE JOURNAL DT			1,227.92	0.00 DR
10/09/2019	JNL6351 DERIVATIVE JOURNAL 50		3,381.00		3,381.00 DR
10/09/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			3,262.49	118.51 DR
11/09/2019	JNL6372 DERIVATIVE JOURNAL DT			118.51	0.00 DR
12/09/2019	JNL6389 DERIVATIVE JOURNAL 50		1,717.48		1,717.48 DR
12/09/2019	JNL6372 DERIVATIVE JOURNAL DT			1,717.48	0.00 DR
13/09/2019	JNL6410 DERIVATIVE JOURNAL 50		2,141.04		2,141.04 DR
13/09/2019	JNL6372 DERIVATIVE JOURNAL DT			2,141.04	0.00 DR
17/09/2019	JNL6446 DERIVATIVE JOURNAL 50		362.10		362.10 DR
17/09/2019	JNL6372 DERIVATIVE JOURNAL DT			362.10	0.00 DR
18/09/2019	JNL6468 DERIVATIVE JOURNAL 50		3,591.32		3,591.32 DR
18/09/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			3,452.69	138.63 DR
19/09/2019	JNL6484 DERIVATIVE JOURNAL DT			138.63	0.00 DR
23/09/2019	JNL6517 DERIVATIVE JOURNAL 50		6,464.96		6,464.96 DR
23/09/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			6,464.96	0.00 DR
24/09/2019	JNL6534 DERIVATIVE JOURNAL 50		1,831.76		1,831.76 DR
24/09/2019	JNL6498 DERIVATIVE JOURNAL DT			1,831.76	0.00 DR
25/09/2019	JNL6565 DERIVATIVE JOURNAL 50		3,650.24		3,650.24 DR
25/09/2019	JNL6498 DERIVATIVE JOURNAL DT			2,942.13	708.11 DR
26/09/2019	JNL6583 DERIVATIVE JOURNAL DT			708.11	0.00 DR
27/09/2019	JNL6599 DERIVATIVE JOURNAL 50		1,554.24		1,554.24 DR
27/09/2019	JNL6583 DERIVATIVE JOURNAL DT			1,554.24	0.00 DR
30/09/2019	JNL6614 DERIVATIVE JOURNAL 50		1,037.98		1,037.98 DR
30/09/2019	JNL6583 DERIVATIVE JOURNAL DT			1,037.98	0.00 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB		0.02		0.02 DR
03/10/2019	JNL6583 DERIVATIVE JOURNAL DT			0.02	0.00 DR
04/10/2019	JNL6726 DERIVATIVE JOURNAL 50		134.36		134.36 DR
04/10/2019	JNL6583 DERIVATIVE JOURNAL DT			134.36	0.00 DR
07/10/2019	JNL6738 DERIVATIVE JOURNAL 50		1,137.10		1,137.10 DR
07/10/2019	JNL6687 DERIVATIVE JOURNAL DT			1,137.10	0.00 DR
14/10/2019	JNL6829 DERIVATIVE JOURNAL 50		693.30		693.30 DR
14/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			693.30	0.00 DR
15/10/2019	JNL6861 DERIVATIVE JOURNAL 50		186.70		186.70 DR

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15/10/2019	JNL6687 DERIVATIVE JOURNAL DT			186.70	0.00 DR
16/10/2019	JNL6878 DERIVATIVE JOURNAL 50		3,287.80		3,287.80 DR
16/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			3,287.80	0.00 DR
18/10/2019	JNL6911 DERIVATIVE JOURNAL 50		366.50		366.50 DR
18/10/2019	JNL6795 DERIVATIVE JOURNAL DT			366.50	0.00 DR
21/10/2019	JNL6925 DERIVATIVE JOURNAL 50		159.00		159.00 DR
21/10/2019	JNL6795 DERIVATIVE JOURNAL DT			159.00	0.00 DR
22/10/2019	JNL6943 DERIVATIVE JOURNAL 50		217.50		217.50 DR
22/10/2019	JNL6795 DERIVATIVE JOURNAL DT			217.50	0.00 DR
24/10/2019	JNL6973 DERIVATIVE JOURNAL 50		4,083.50		4,083.50 DR
24/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			4,083.50	0.00 DR
29/10/2019	JNL7017 DERIVATIVE JOURNAL 50		9,344.00		9,344.00 DR
29/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			9,344.00	0.00 DR
31/10/2019	JNL7052 DERIVATIVE JOURNAL 50		1,853.50		1,853.50 DR
31/10/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			1,853.50	0.00 DR
06/11/2019	JNL7173 DERIVATIVE JOURNAL 50		25,300.50		25,300.50 DR
06/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			25,300.50	0.00 DR
11/11/2019	JNL7220 DERIVATIVE JOURNAL 50		1,073.00		1,073.00 DR
11/11/2019	JNL7158 DERIVATIVE JOURNAL DT			1,073.00	0.00 DR
12/11/2019	JNL7238 DERIVATIVE JOURNAL 50		11,345.00		11,345.00 DR
12/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			11,345.00	0.00 DR
15/11/2019	JNL7309 DERIVATIVE JOURNAL 50		2,984.50		2,984.50 DR
15/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			2,984.50	0.00 DR
19/11/2019	JNL7356 DERIVATIVE JOURNAL 50		893.00		893.00 DR
19/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			893.00	0.00 DR
21/11/2019	JNL7422 DERIVATIVE JOURNAL 50		117.50		117.50 DR
21/11/2019	JNL7329 DERIVATIVE JOURNAL DT			117.50	0.00 DR
22/11/2019	JNL7459 DERIVATIVE JOURNAL 50		4,221.00		4,221.00 DR
22/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			4,221.00	0.00 DR
26/11/2019	JNL7501 DERIVATIVE JOURNAL 50		2,335.00		2,335.00 DR
26/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			2,335.00	0.00 DR
27/11/2019	JNL7522 DERIVATIVE JOURNAL 50		2,797.00		2,797.00 DR
27/11/2019	JNL7480 DERIVATIVE JOURNAL DT			2,797.00	0.00 DR
29/11/2019	JNL7560 DERIVATIVE JOURNAL 50		6,237.50		6,237.50 DR
29/11/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			6,237.50	0.00 DR
03/12/2019	JNL7614 DERIVATIVE JOURNAL 50		680.00		680.00 DR
03/12/2019	JNL7539 DERIVATIVE JOURNAL DT			680.00	0.00 DR
04/12/2019	JNL7642 DERIVATIVE JOURNAL 50		730.50		730.50 DR
04/12/2019	JNL7539 DERIVATIVE JOURNAL DT			730.50	0.00 DR
05/12/2019	JNL7664 DERIVATIVE JOURNAL 50		4,447.00		4,447.00 DR
05/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			4,447.00	0.00 DR
09/12/2019	JNL7715 DERIVATIVE JOURNAL 50		6,532.50		6,532.50 DR
09/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			6,532.50	0.00 DR

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10/12/2019	JNL7736 DERIVATIVE JOURNAL 50		114.00		114.00 DR
10/12/2019	JNL7687 DERIVATIVE JOURNAL DT			114.00	0.00 DR
16/12/2019	JNL7843 DERIVATIVE JOURNAL 50		927.00		927.00 DR
16/12/2019	JNL7687 DERIVATIVE JOURNAL DT			927.00	0.00 DR
17/12/2019	JNL7864 DERIVATIVE JOURNAL 50		4,476.00		4,476.00 DR
17/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			4,476.00	0.00 DR
18/12/2019	JNL7889 DERIVATIVE JOURNAL 50		158.00		158.00 DR
18/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			158.00	0.00 DR
19/12/2019	JNL7909 DERIVATIVE JOURNAL 50		18.50		18.50 DR
19/12/2019	JNL7822 DERIVATIVE JOURNAL DT			18.50	0.00 DR
23/12/2019	JNL7961 DERIVATIVE JOURNAL 50		4,491.00		4,491.00 DR
23/12/2019	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			4,491.00	0.00 DR
24/12/2019	JNL7981 DERIVATIVE JOURNAL 50		147.50		147.50 DR
24/12/2019	JNL7927 DERIVATIVE JOURNAL DT			147.50	0.00 DR
27/12/2019	JNL7995 DERIVATIVE JOURNAL 50		139.50		139.50 DR
27/12/2019	JNL7927 DERIVATIVE JOURNAL DT			139.50	0.00 DR
31/12/2019	JNL8027 DERIVATIVE JOURNAL 50		761.20		761.20 DR
31/12/2019	JNL7927 DERIVATIVE JOURNAL DT			761.20	0.00 DR
02/01/2020	JNL8044 DERIVATIVE JOURNAL 50		333.50		333.50 DR
02/01/2020	JNL7927 DERIVATIVE JOURNAL DT			333.50	0.00 DR
03/01/2020	JNL8072 DERIVATIVE JOURNAL 50		197.00		197.00 DR
03/01/2020	JNL7927 DERIVATIVE JOURNAL DT			197.00	0.00 DR
08/01/2020	JNL8137 DERIVATIVE JOURNAL 50		1,519.80		1,519.80 DR
08/01/2020	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			1,519.80	0.00 DR
10/01/2020	JNL8179 DERIVATIVE JOURNAL 50		6,685.30		6,685.30 DR
10/01/2020	PAYMENT TO MORRISON SECURITIES PTY LTD - DT			4,306.67	2,378.63 DR
13/01/2020	JNL8202 DERIVATIVE JOURNAL DT			2,212.70	165.93 DR
14/01/2020	JNL8224 DERIVATIVE JOURNAL DT			26.60	139.33 DR
15/01/2020	JNL8248 DERIVATIVE JOURNAL 50		1,365.00		1,504.33 DR
16/01/2020	JNL8267 DERIVATIVE JOURNAL DT			240.00	1,264.33 DR
17/01/2020	JNL8285 DERIVATIVE JOURNAL DT			1,010.38	253.95 DR
20/01/2020	JNL8304 DERIVATIVE JOURNAL DT			253.95	0.00 DR
21/01/2020	JNL8326 DERIVATIVE JOURNAL 50		1,735.90		1,735.90 DR
21/01/2020	JNL8304 DERIVATIVE JOURNAL DT			639.05	1,096.85 DR
22/01/2020	JNL8351 DERIVATIVE JOURNAL DT			643.00	453.85 DR
23/01/2020	JNL8373 DERIVATIVE JOURNAL 50		497.00		950.85 DR
24/01/2020	JNL8384 DERIVATIVE JOURNAL 50		530.60		1,481.45 DR
28/01/2020	JNL8403 DERIVATIVE JOURNAL DT			767.40	714.05 DR
29/01/2020	JNL8423 DERIVATIVE JOURNAL DT			714.05	0.00 DR
30/01/2020	JNL8460 DERIVATIVE JOURNAL 50		2,760.50		2,760.50 DR
30/01/2020	JNL8423 DERIVATIVE JOURNAL DT			1,559.65	1,200.85 DR
31/01/2020	JNL8490 DERIVATIVE JOURNAL DT			891.64	309.21 DR
03/02/2020	JNL8521 DERIVATIVE JOURNAL 50		985.50		1,294.71 DR
04/02/2020	JNL8545 DERIVATIVE JOURNAL DT			984.50	310.21 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB		0.14		310.35 DR

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05/02/2020	JNL8570 DERIVATIVE JOURNAL 50		383.50		693.85 DR
06/02/2020	JNL8597 DERIVATIVE JOURNAL DT			445.00	248.85 DR
07/02/2020	JNL8615 DERIVATIVE JOURNAL DT			248.85	0.00 DR
10/02/2020	JNL8635 DERIVATIVE JOURNAL 50		142.00		142.00 DR
10/02/2020	JNL8615 DERIVATIVE JOURNAL DT			142.00	0.00 DR
12/02/2020	JNL8666 DERIVATIVE JOURNAL 50		258.00		258.00 DR
12/02/2020	JNL8615 DERIVATIVE JOURNAL DT			258.00	0.00 DR
13/02/2020	JNL8688 DERIVATIVE JOURNAL 50		329.50		329.50 DR
13/02/2020	JNL8615 DERIVATIVE JOURNAL DT			309.65	19.85 DR
13/02/2020	JNL8649 DERIVATIVE JOURNAL DT			19.85	0.00 DR
14/02/2020	JNL8716 DERIVATIVE JOURNAL 50		1,903.00		1,903.00 DR
14/02/2020	JNL8649 DERIVATIVE JOURNAL DT			1,903.00	0.00 DR
18/02/2020	JNL8745 DERIVATIVE JOURNAL 50		4,392.50		4,392.50 DR
18/02/2020	JNL8649 DERIVATIVE JOURNAL DT			713.65	3,678.85 DR
18/02/2020	JNL8731 DERIVATIVE JOURNAL DT			3,419.00	259.85 DR
19/02/2020	JNL8773 DERIVATIVE JOURNAL DT			259.85	0.00 DR
20/02/2020	JNL8794 DERIVATIVE JOURNAL 50		2,751.00		2,751.00 DR
20/02/2020	JNL8773 DERIVATIVE JOURNAL DT			2,751.00	0.00 DR
21/02/2020	JNL8813 DERIVATIVE JOURNAL 50		321.00		321.00 DR
21/02/2020	JNL8773 DERIVATIVE JOURNAL DT			321.00	0.00 DR
24/02/2020	JNL8836 DERIVATIVE JOURNAL 50		2,500.50		2,500.50 DR
24/02/2020	JNL8773 DERIVATIVE JOURNAL DT			2,500.50	0.00 DR
25/02/2020	JNL8865 DERIVATIVE JOURNAL 50		883.00		883.00 DR
25/02/2020	JNL8773 DERIVATIVE JOURNAL DT			505.65	377.35 DR
26/02/2020	JNL8879 DERIVATIVE JOURNAL DT			377.35	0.00 DR
27/02/2020	JNL8908 DERIVATIVE JOURNAL 50		9,659.00		9,659.00 DR
27/02/2020	JNL8879 DERIVATIVE JOURNAL DT			8,808.65	850.35 DR
28/02/2020	JNL8932 DERIVATIVE JOURNAL DT			791.00	59.35 DR
02/03/2020	JNL8951 DERIVATIVE JOURNAL DT			59.35	0.00 DR
03/03/2020	JNL8993 DERIVATIVE JOURNAL 50		733.00		733.00 DR
03/03/2020	JNL8951 DERIVATIVE JOURNAL DT			733.00	0.00 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		0.03		0.03 DR
04/03/2020	JNL9024 DERIVATIVE JOURNAL 50		1,139.40		1,139.43 DR
04/03/2020	JNL8951 DERIVATIVE JOURNAL DT			1,139.43	0.00 DR
05/03/2020	JNL9061 DERIVATIVE JOURNAL 50		532.60		532.60 DR
05/03/2020	JNL8951 DERIVATIVE JOURNAL DT			532.60	0.00 DR
06/03/2020	JNL9090 DERIVATIVE JOURNAL 50		998.00		998.00 DR
06/03/2020	JNL8951 DERIVATIVE JOURNAL DT			891.12	106.88 DR
09/03/2020	JNL9120 DERIVATIVE JOURNAL DT			106.68	0.20 DR
09/03/2020	JNL9120 DERIVATIVE JOURNAL DT			0.20	0.00 DR
16/03/2020	JNL9264 DERIVATIVE JOURNAL 50		34,941.50		34,941.50 DR
16/03/2020	JNL9229 DERIVATIVE JOURNAL DT			22,032.28	12,909.22 DR
16/03/2020	JNL9120 DERIVATIVE JOURNAL DT			347.12	12,562.10 DR
16/03/2020	JNL9202 DERIVATIVE JOURNAL DT			1,744.40	10,817.70 DR
16/03/2020	JNL9153 DERIVATIVE JOURNAL DT			4,733.80	6,083.90 DR
16/03/2020	JNL9178 DERIVATIVE JOURNAL DT			6,083.90	0.00 DR
17/03/2020	JNL9293 DERIVATIVE JOURNAL 50		4,799.30		4,799.30 DR

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17/03/2020	JNL9229 DERIVATIVE JOURNAL DT			4,799.30	0.00 DR
19/03/2020	JNL9366 DERIVATIVE JOURNAL 50		5,701.00		5,701.00 DR
19/03/2020	JNL9229 DERIVATIVE JOURNAL DT			2,966.32	2,734.68 DR
19/03/2020	JNL9334 DERIVATIVE JOURNAL DT			2,734.68	0.00 DR
20/03/2020	JNL9388 DERIVATIVE JOURNAL 50		7,416.94		7,416.94 DR
20/03/2020	JNL9334 DERIVATIVE JOURNAL DT			7,338.32	78.62 DR
24/03/2020	MBL Ben to MQG Test Super [BENDIGO BANK Ben to MQG test 50]		10.00		88.62 DR
25/03/2020	MBL Ben to MQG 2 Super [BENDIGO BANK Ben to MQG 2 50]		4,990.00		5,078.62 DR
26/03/2020	MBL Ben to MQG 3 Super [BENDIGO BANK Ben to MQG 3 50]		5,000.00		10,078.62 DR
30/03/2020	OPTIONS NETTING CASH SETTLEMENT DT			3,478.50	6,600.12 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.08		6,600.20 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		0.40		6,600.60 DR
17/04/2020	OPTIONS NETTING CASH SETTLEMENT DT			4,802.86	1,797.74 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.18		1,797.92 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB		0.89		1,798.81 DR
06/05/2020	OPTIONS NETTING CASH SETTLEMENT DT			1,535.92	262.89 DR
27/05/2020	Ben to CBA ComBank CDIA Super [BENDIGO BANK BEN to MQG 50]		5,000.00		5,262.89 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.05		5,262.94 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		0.27		5,263.21 DR
11/06/2020	Direct Credit Prasad - Gatt Supe MQG to CBA [TRANSACT FUNDS TFR TO CBA SUPER TD]			5,000.00	263.21 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.09		263.30 DR
			277,525.67	287,964.55	263.30 DR
<u>Options Netting Clearing Ac (OptionsNetPRASAD)</u>					
30/03/2020	OPTIONS NETTING CASH SETTLEMENT DT		3,478.50		3,478.50 DR
17/04/2020	OPTIONS NETTING CASH SETTLEMENT DT		4,802.86		8,281.36 DR
06/05/2020	OPTIONS NETTING CASH SETTLEMENT DT		1,535.92		9,817.28 DR
30/06/2020	see J2			9,817.28	0.00 DR
			9,817.28	9,817.28	0.00 DR
<u>Shaw and Partners Pershing Cash Ac (ShawPershingPrasad)</u>					
01/07/2019	Opening Balance				68,589.72 DR
31/07/2019	Monthly NRT			1.11	68,588.61 DR
31/07/2019	Monthly Div		7.47		68,596.08 DR
31/07/2019	Monthly Fees			12.41	68,583.67 DR
31/07/2019	Monthly Other Movement			12,863.90	55,719.77 DR
31/08/2019	Monthly Other Movement			297.51	55,422.26 DR
30/09/2019	Monthly Other Movement		2,719.62		58,141.88 DR
31/10/2019	Monthly Other Movement			1,064.01	57,077.87 DR
30/11/2019	Monthly Other Movement			34,473.62	22,604.25 DR
31/12/2019	Monthly Div		10.91		22,615.16 DR
31/12/2019	Monthly NRT			1.63	22,613.53 DR
31/12/2019	Monthly Fees			30.01	22,583.52 DR

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Monthly Other Movement			854.71	21,728.81 DR
31/01/2020	Monthly Fees			10.84	21,717.97 DR
31/01/2020	Monthly Other Movement		1,087.33		22,805.30 DR
29/02/2020	Monthly Other Movement			5,877.06	16,928.24 DR
31/03/2020	Monthly Div		23.27		16,951.51 DR
31/03/2020	Monthly NRT			3.49	16,948.02 DR
31/03/2020	Monthly Fees			6.94	16,941.08 DR
31/03/2020	Monthly Other Movement		14,163.25		31,104.33 DR
30/04/2020	Monthly Fees			6.54	31,097.79 DR
30/04/2020	Monthly Other Movement			20,927.07	10,170.72 DR
31/05/2020	Monthly Fees			20.27	10,150.45 DR
31/05/2020	Monthly Other Movement			5,119.77	5,030.68 DR
30/06/2020	Monthly Other Movement		872.48		5,903.16 DR
			18,884.33	81,570.89	5,903.16 DR

Derivatives (incl. Instalment Warrants) (72300)

CommSec Options (CommSecOptionsPrasad)

30/06/2020	Net loss on CommSec Options Trades *7866	1.00	7,388.57		7,388.57 DR
30/06/2020		(1.00)		7,388.57	0.00 DR
30/06/2020					0.00 DR
		0.00	7,388.57	7,388.57	0.00 DR

iInvest Options (iInvestOptPrasadGatt)

01/07/2019	Opening Balance	1.00			282,729.99 DR
30/06/2020		(1.00)		282,729.97	0.02 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020			0.02	0.00 DR
		0.00		282,729.99	0.00 DR

Phillip Capital Options (PhillipCapOptions)

30/06/2020	see J2	1.00	9,817.28		9,817.28 DR
30/06/2020		(1.00)		9,817.28	0.00 DR
30/06/2020					0.00 DR
		0.00	9,817.28	9,817.28	0.00 DR

Shaw & Partners Options (ShawPartners)

01/07/2019	Opening Balance	1.00			13,275.38 DR
01/07/2019	Reverse cost of options on hand 30 June 2019 so that the clearing account has only realised option movements in 2020 year	(1.00)		14,204.54	929.16 CR
01/07/2019	Unrealised Gain writeback as at 01/07/2019		929.16		0.00 DR
30/06/2020	Move cost of options on hand as at 30 June 2019 to options code	1.00	1,056.39		1,056.39 DR
30/06/2020	Record 2020 year options losses in Pershing options (Shaw and Partners)	1.00	75,870.13		76,926.52 DR
30/06/2020		(1.00)		75,870.13	1,056.39 DR
30/06/2020					1,056.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,234.930000 (Exit) - 1.000000 Units on hand		178.54		1,234.93 DR
		1.00	78,034.22	90,074.67	1,234.93 DR

Managed Investments & ETFs (Overseas) (74800)

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dx Dly CSI Cn Shs (CHAD.NYE)</u>					
01/07/2019	Opening Balance	225.00			10,340.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.134900 (Custom) - 225.000000 Units on hand			1,985.00	8,355.35 DR
		225.00		1,985.00	8,355.35 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Pureprofile Ltd (PPL.AX)</u>					
01/07/2019	Opening Balance	100,000.00			1,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.006000 (System Price) - 100,000.000000 Units on hand			400.00	600.00 DR
		100,000.00		400.00	600.00 DR
<u>Shares in Unlisted Companies (Overseas) (77900)</u>					
<u>Centaur Litigation Income Accelerator Series Iii (CentaurPRASAD)</u>					
01/07/2019	Opening Balance	1.00			34,163.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand			34,163.49	0.00 DR
		1.00		34,163.49	0.00 DR
<u>Investment Liabilities (83000)</u>					
<u>ilInvest Options (ilInvestOptPrasadGatt)</u>					
01/07/2019	Opening Balance				277,088.50 CR
30/06/2020			277,088.50		0.00 DR
			277,088.50		0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,303.27 CR
19/07/2019	Tax office		1,023.81		1,279.46 CR
29/07/2019	Tax office		562.00		717.46 CR
30/06/2020			0.45		717.01 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		6.23		710.78 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,866.65	3,577.43 CR
			1,592.49	2,866.65	3,577.43 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				1,345.00 CR
15/07/2019	Green frog		1,345.00		0.00 DR
			1,345.00		0.00 DR
<u>Bank Data Clearing Account (91000)</u>					
<u>Bank Data Clearing Account (91000)</u>					
01/07/2019	Reverse cost of options on hand 30 June 2019 so that the clearing account has only realised option movements in 2020 year		14,204.54		14,204.54 DR
31/07/2019	Monthly Fees		12.41		14,216.95 DR
31/07/2019	Monthly Other Movement		12,863.90		27,080.85 DR
31/08/2019	Monthly Other Movement		297.51		27,378.36 DR
30/09/2019	Monthly Other Movement			2,719.62	24,658.74 DR

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Monthly Other Movement		1,064.01		25,722.75 DR
30/11/2019	Monthly Other Movement		34,473.62		60,196.37 DR
31/12/2019	Monthly Fees		30.01		60,226.38 DR
31/12/2019	Monthly Other Movement		854.71		61,081.09 DR
31/01/2020	Monthly Fees		10.84		61,091.93 DR
31/01/2020	Monthly Other Movement			1,087.33	60,004.60 DR
29/02/2020	Monthly Other Movement		5,877.06		65,881.66 DR
31/03/2020	Monthly Fees		6.94		65,888.60 DR
31/03/2020	Monthly Other Movement			14,163.25	51,725.35 DR
30/04/2020	Monthly Fees		6.54		51,731.89 DR
30/04/2020	Monthly Other Movement		20,927.07		72,658.96 DR
31/05/2020	Monthly Fees		20.27		72,679.23 DR
31/05/2020	Monthly Other Movement		5,119.77		77,799.00 DR
30/06/2020	Monthly Other Movement			872.48	76,926.52 DR
30/06/2020	Move cost of options on hand as at 30 June 2019 to options code			1,056.39	75,870.13 DR
30/06/2020	Record 2020 year options losses in Pershing options (Shaw and Partners)			75,870.13	0.00 DR
			95,769.20	95,769.20	0.00 DR

Total Debits: 1,661,334.43

Total Credits: 1,661,334.43