

## Prasad-Gatt Super Fund

### Super Payments

Paid By	Total	Tax	Gross
DP Contributions	\$ -	\$ -	\$ -
KG Southern Steel Contributions	\$ 19,257	\$ -	\$ 19,257
<b>TOTAL</b>	<b>\$ 19,257</b>	<b>\$ -</b>	<b>\$ 19,257</b>

Bank	Interest	Fees	Net	Closing Balance
Sandhurst	\$ 66	\$ -	\$ 66	\$ 9,677.48
MacQuarie CMA	\$ 2	\$ -	\$ 2	\$ 263.30
CBA	\$ 2	\$ -	\$ 2	\$ 5,013.19
	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ 14,954</b>

### Taxes Paid

Quarter End	Amount
Tax - Installment Activity (Jul to Sep 2019)	\$ 562
Tax - Installment Activity (Oct to Dec 2019)	\$ -
Tax - Installment Activity (Jan to Mar 2020)	\$ -
Tax - Installment Activity (Apr to Jun 2020)	\$ -
18-19 Tax Payment	\$ 1,283
<b>TOTAL</b>	<b>\$ 1,845</b>

### Expenses

Details	Total (inc GST)	Verification
Accountant	\$ 1,345	Invoice
Company Fees	\$ 54	Receipt
<b>TOTAL</b>	<b>\$ 1,399</b>	

## Managed Funds - Litigation Funding - IN LIQUIDATION

### NO RESOLUTION TO THE FOLLOWING 19/20

The following is a Litigation Managed Fund now in liquidation. NOTE: This fund was an USD Fund

The Liquidator is Grant Thornton Australia who is in no rush to finalise and issue final statements; this has been going on for years with no end in sight..

A Distribution was supposed to have been made in March 2018 HOWEVER this did not occur ----- STILL WAITING. I have attached an email FYI.

Suggest the following be used to MAXIMISE Tax loss position AND LOSSES ARE TO BE ACCRUED

Understand you are unable to accrue Lost Earnings - only Capital???

MANAGED FUNDS ---- IN LIQUIDATION	\$US	\$AUS
<b>Buttonwood Litigation Fund - Centaur Series III (\$A)</b>		
NOTES; 1. Earns 12.95% PA on 31/12 every year x 3 years + special dividend end of investment if applic.		
2. 3 year investment (to 07/2016)		
3. Earnings last paid 31/12/2013 (5 months worth)		
4. Calculated losses to 30/06/2016		
5. 30/06/2016 USD to AUD Average Spot Rate = 1.347		
Original Investment	\$ 30,000	
ACCRUE - Year 2 earnings owed 31/12/2014 @12.95%	\$ 3,885	
ACCRUE - Year 3 earnings owed 31/12/2014 @12.95%	\$ 3,885	
ACCURE - Earnings owed 31/12/2015 to 30/06/2016 (6 x Months) @ 12.95%	\$ 1,943	
ACCURE - Special dividend at end of investment if applicable	\$ -	
ACCURE - Earnings lost late payment of principal + earnings owed @ 3.0%	\$ -	
<b>TOTAL OWED</b>	<b>\$ 39,713</b>	<b>\$ 53,493</b>

	Capital Gain	Capital Loss
Capital Losses Carried Forward :	\$ -	\$ (363,045)
Gains / Losses 19/20	TBA	TBA
<b>TOTAL Gains / Losses</b>	<b>\$ -</b>	<b>\$ (363,045)</b>