

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(11.52)	23800/Bendigo4205	Bendigo *4205			8.38
(1.69)	23800/CHAD.NYE	Dx Dly CSI Cn Shs			
	24200	Contributions			
(20,377.50)	24200/GATKER00001 A	(Contributions) Gatt, Kerrie-Anne - Accumulation			21,416.98
(2,500.00)	24200/PRADER00002 A	(Contributions) Prasad, Derek - Accumulation			10,000.00
20,152.18	24700	Changes in Market Values of Investments		4,712.91	
	25000	Interest Received			
(0.05)	25000/MBL963524905	Macquarie *4905			
(0.64)	25101	Rebate of Adviser Commission			
	27700	FX Gain			
	27700/CommSecOMC 189463	CommSec Pershing - *9463			356.67
	27700/ShawPershingPrasad	Shaw and Partners Pershing Cash Ac			100.84
950.00	30100	Accountancy Fees		950.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		395.00	
383.00	30800	ASIC Fees			
	33700	FX Loss			
449.82	33700/CommSecOMC 189463	CommSec Pershing - *9463		88.69	
225.07	33700/ShawPershingPrasad	Shaw and Partners Pershing Cash Ac			
	37500	Investment Expenses			
2.23	37500/99QAN8H07	SPDR S&P 500 ETF Option Exp 18.09.20			
1.37	37500/99QAQRZZ1	SPDR S&P 500 ETF Options EXP 16.10.20			
	37500/ZGenInvestmtExp	Investment Expenses		172.92	
2,758.20	48500	Income Tax Expense		2,947.20	
(2,684.47)	49000	Profit/Loss Allocation Account		22,357.15	
	50010	Opening Balance			
(24,139.74)	50010/GATKER00001 A	(Opening Balance) Gatt, Kerrie-Anne - Accumulation			25,529.07

Prasad-Gatt Super Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
(10,829.29)	50010/PRADER00002 A	(Opening Balance) Prasad, Derek - Accumulation			6,755.49
	52420	Contributions			
(20,377.50)	52420/GATKER00001 A	(Contributions) Gatt, Kerrie-Anne - Accumulation			21,416.98
(2,500.00)	52420/PRADER00002 A	(Contributions) Prasad, Derek - Accumulation			10,000.00
	53100	Share of Profit/(Loss)			
16,142.79	53100/GATKER00001 A	(Share of Profit/(Loss)) Gatt, Kerrie- Anne - Accumulation		4,100.96	
6,660.98	53100/PRADER00002 A	(Share of Profit/(Loss)) Prasad, Derek - Accumulation		2,011.67	
	53330	Income Tax			
(211.29)	53330/GATKER00001 A	(Income Tax) Gatt, Kerrie-Anne - Accumulation			178.02
(87.18)	53330/PRADER00002 A	(Income Tax) Prasad, Derek - Accumulation			87.33
	53800	Contributions Tax			
3,056.67	53800/GATKER00001 A	(Contributions Tax) Gatt, Kerrie-Anne - Accumulation		3,212.55	
	60400	Bank Accounts			
27,362.49	60400/Bendigo4205	Bendigo *4205		44,323.43	
13.19	60400/CBA23895673	CBA *5673		4,473.31	
1,287.88	60400/CommSecOMC 189463	CommSec Pershing - *9463			0.00
263.99	60400/MBL963524905	Macquarie *4905		263.99	
1,197.85	60400/ShawPershingPr asad	Shaw and Partners Pershing Cash Ac		1,125.77	
	72300	Derivatives (incl. Instalment Warrants)			
127.69	72300/99QAUM2YL	SPDR S&P 500 ETF Option Exp 16.07.21	0.0000		0.00
	74800	Managed Investments & ETFs (Overseas)			
4,950.09	74800/CHAD.NYE	Dx Dly CSI Cn Shs	225.0000	5,760.61	
	77600	Shares in Listed Companies (Australian)			
2,700.00	77600/PPL.AX	Pureprofile Ltd	100,000.0000	4,400.00	
	77900	Shares in Unlisted Companies (Overseas)			
0.00	77900/CentaurPRASA D	Centaur Litigation Income Accelerator Series Iii	1.0000		0.00
(5,618.62)	85000	Income Tax Payable/Refundable			5,705.40

101,555.16

101,555.16

Current Year Profit/(Loss): 25,304.35