

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|----------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Bendigo *4205 (Bendigo4205)</u> | | | | | |
| 01/07/2021 | TRUST DISTRIBUTION | | | 3.55 | 3.55 CR |
| 01/10/2021 | TRUST DISTRIBUTION | | | 1.63 | 5.18 CR |
| 01/01/2022 | TRUST DISTRIBUTION | | | 1.47 | 6.65 CR |
| 01/04/2022 | TRUST DISTRIBUTION | | | 1.73 | 8.38 CR |
| | | | | 8.38 | 8.38 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u> | | | | | |
| 13/08/2021 | DIRECT CREDIT PC06C012-6086238 SuperChoice P/L 0072181040 | | | 1,675.00 | 1,675.00 CR |
| 14/09/2021 | DIRECT CREDIT PC06C011-6095274 SuperChoice P/L 0078978734 | | | 1,675.00 | 3,350.00 CR |
| 14/10/2021 | DIRECT CREDIT PC06C011-6103699 SuperChoice P/L 0085983521 | | | 1,925.00 | 5,275.00 CR |
| 15/11/2021 | DIRECT CREDIT PC06C011-6114664 SuperChoice P/L 0092970063 | | | 1,675.00 | 6,950.00 CR |
| 13/12/2021 | DIRECT CREDIT PC06C011-6122338 SuperChoice P/L 0099450219 | | | 1,675.00 | 8,625.00 CR |
| 14/01/2022 | DIRECT CREDIT PC06C011-6128817 SuperChoice P/L 0106615448 | | | 2,542.00 | 11,167.00 CR |
| 11/02/2022 | DIRECT CREDIT PC06C011-6137645 SuperChoice P/L 0112827731 | | | 1,708.33 | 12,875.33 CR |
| 11/03/2022 | DIRECT CREDIT PC100322-174532643 SuperChoice P/L 0119354735 | | | 1,708.33 | 14,583.66 CR |
| 11/04/2022 | DIRECT CREDIT PC070422-106349911 SuperChoice P/L 0126325712 | | | 1,708.33 | 16,291.99 CR |
| 09/05/2022 | DIRECT CREDIT PC050522-125619580 SuperChoice P/L 0132953270 | | | 1,708.33 | 18,000.32 CR |
| 09/06/2022 | DIRECT CREDIT PC080622-109051388 SuperChoice P/L 0140362739 | | | 1,708.33 | 19,708.65 CR |
| 21/06/2022 | DIRECT CREDIT PC200622-116846695 SuperChoice P/L 0142883243 | | | 1,708.33 | 21,416.98 CR |
| | | | | 21,416.98 | 21,416.98 CR |
| <u>(Contributions) Prasad, Derek - Accumulation (PRADER00002A)</u> | | | | | |
| 07/07/2021 | Transfer From PRIMERATE ASSETS PTY LTD Ben to CAB Sup | | | 5,000.00 | 5,000.00 CR |
| 22/07/2021 | Transfer From PRIMERATE ASSETS PTY LTD Ben to CBA | | | 5,000.00 | 10,000.00 CR |
| | | | | 10,000.00 | 10,000.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 19/07/2021 | SELL 2 99QAUM2YL (99QAUM2YL) | | 1,908.96 | | 1,908.96 DR |
| 19/07/2021 | Unrealised Gain writeback as at 19/07/2021 (99QAUM2YL) | | | 1,781.27 | 127.69 DR |
| 05/08/2021 | SPY Put Option Sell 10 (USD -1,153.66 / 0.7395) [SELL 10 99QAQJH48] (99QAQJH48) | | 1,314.09 | | 1,441.78 DR |
| 20/09/2021 | SELL 15 99QAQJH48 (99QAQJH48) | | 2,477.03 | | 3,918.81 DR |
| 27/09/2021 | SELL 10 99QAWKBC7 (99QAWKBC7) | | 809.68 | | 4,728.49 DR |
| 18/10/2021 | SELL 10 99QAUXIKD (99QAUXIKD) | | 1,325.63 | | 6,054.12 DR |
| 21/04/2022 | Expiry of Option (XJO1X8.AX) | | 1,135.45 | | 7,189.57 DR |
| 03/05/2022 | Direct Credit 062895 COMMONWEALTHS SEC COMMSEC (XJOM49.AX) | | 33.86 | | 7,223.43 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.044000 (System Price) - 100,000.000000 Units on hand (PPL.AX) | | | 1,700.00 | 5,523.43 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$25.602700 (System Price) - 225.000000 Units on | | | 810.52 | 4,712.91 DR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--|-------|----------|----------|-------------|
| | hand (CHAD.ARCX) | | | | |
| | | | 9,004.70 | 4,291.79 | 4,712.91 DR |
| FX Gain (27700) | | | | | |
| | <u>CommSec Pershing - *9463 (CommSecOMC189463)</u> | | | | |
| 30/06/2022 | Foreign Exchange Movement on CommSec pershing Cash Balance | | | 356.67 | 356.67 CR |
| | | | | 356.67 | 356.67 CR |
| | <u>Shaw and Partners Pershing Cash Ac (ShawPershingPrasad)</u> | | | | |
| 30/06/2022 | Foreign Exchange Movement on Shaw Pershing Account | | | 100.84 | 100.84 CR |
| | | | | 100.84 | 100.84 CR |
| Accountancy Fees (30100) | | | | | |
| | <u>Accountancy Fees (30100)</u> | | | | |
| 23/09/2021 | PAY ANYONE 0175304055GREEN FROG ANZ381583042GREEN FROG FY20 FE | | 950.00 | | 950.00 DR |
| | | | 950.00 | | 950.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| | <u>ATO Supervisory Levy (30400)</u> | | | | |
| 08/09/2021 | BILL PAYMENT 0130121098 BPAY TO: TAX OFFICE PAYMENTS | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| | <u>Auditor's Remuneration (30700)</u> | | | | |
| 23/09/2021 | PAY ANYONE 0175304055GREEN FROG ANZ381583042GREEN FROG FY20 FE | | 395.00 | | 395.00 DR |
| | | | 395.00 | | 395.00 DR |
| FX Loss (33700) | | | | | |
| | <u>CommSec Pershing - *9463 (CommSecOMC189463)</u> | | | | |
| 07/07/2021 | Funds Received (USD -3,724.75 / 0.7504) [Direct Debit 062934 COMMSEC SECURITI COMMSEC] | | 36.31 | | 36.31 DR |
| 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC [Funds Received (USD -3,651.65 / 0.7356)] | | 35.82 | | 72.13 DR |
| 08/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Transfer Out (USD 3,992.28 / 0.7071)] | | 16.56 | | 88.69 DR |
| | | | 88.69 | | 88.69 DR |
| Investment Expenses (37500) | | | | | |
| | <u>SPDR S&P 500 ETF Options Exp 17.09.21 (99QAQJH48)</u> | | | | |
| 20/09/2021 | SELL 15 99QAQJH48 | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| | <u>SPDR S&P 500 ETF Option Exp 16.07.21 (99QAUM2YL)</u> | | | | |
| 19/07/2021 | SELL 2 99QAUM2YL | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| | <u>Apple Inc Option Exp 15.10.21 (99QAUXIKD)</u> | | | | |
| 18/10/2021 | SELL 10 99QAUXIKD | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| | <u>Apple Inc Options Exp 24.09.21 (99QAWKBC7)</u> | | | | |
| 27/09/2021 | SELL 10 99QAWKBC7 | | | | 0.00 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|--------------|
| | | | 0.00 | | 0.00 DR |
| | <u>S&P ASX 200 Options Exp 21.4.22 (XJO1X8.AX)</u> | | | | |
| 21/04/2022 | Expiry of Option | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| | <u>Investment Expenses (ZGenInvestmtExp)</u> | | | | |
| 29/07/2021 | Non-US Client Tax Fee (USD 50.00 / 0.7383) | | 67.72 | | 67.72 DR |
| 01/03/2022 | Annual Custodial Maintenance Fee (USD 25.00 / 0.7260) | | 34.44 | | 102.16 DR |
| 26/05/2022 | Non-US Client Tax Fee (USD 50.00 / 0.7066) | | 70.76 | | 172.92 DR |
| | | | 172.92 | | 172.92 DR |
| | <u>Income Tax Expense (48500)</u> | | | | |
| | <u>Income Tax Expense (48500)</u> | | | | |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 2,947.20 | | 2,947.20 DR |
| | | | 2,947.20 | | 2,947.20 DR |
| | <u>Profit/Loss Allocation Account (49000)</u> | | | | |
| | <u>Profit/Loss Allocation Account (49000)</u> | | | | |
| 07/07/2021 | System Member Journals | | 5,000.00 | | 5,000.00 DR |
| 22/07/2021 | System Member Journals | | 5,000.00 | | 10,000.00 DR |
| 13/08/2021 | System Member Journals | | 1,423.75 | | 11,423.75 DR |
| 14/09/2021 | System Member Journals | | 1,423.75 | | 12,847.50 DR |
| 14/10/2021 | System Member Journals | | 1,636.25 | | 14,483.75 DR |
| 15/11/2021 | System Member Journals | | 1,423.75 | | 15,907.50 DR |
| 13/12/2021 | System Member Journals | | 1,423.75 | | 17,331.25 DR |
| 14/01/2022 | System Member Journals | | 2,160.70 | | 19,491.95 DR |
| 11/02/2022 | System Member Journals | | 1,452.08 | | 20,944.03 DR |
| 11/03/2022 | System Member Journals | | 1,452.08 | | 22,396.11 DR |
| 11/04/2022 | System Member Journals | | 1,452.08 | | 23,848.19 DR |
| 09/05/2022 | System Member Journals | | 1,452.08 | | 25,300.27 DR |
| 09/06/2022 | System Member Journals | | 1,452.08 | | 26,752.35 DR |
| 21/06/2022 | System Member Journals | | 1,452.08 | | 28,204.43 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 2,011.67 | 26,192.76 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 4,100.96 | 22,091.80 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 87.33 | | 22,179.13 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 178.02 | | 22,357.15 DR |
| | | | 28,469.78 | 6,112.63 | 22,357.15 DR |
| | <u>Opening Balance (50010)</u> | | | | |
| | <u>(Opening Balance) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 24,139.74 CR |
| 01/07/2021 | Close Period Journal | | | 1,389.33 | 25,529.07 CR |
| | | | | 1,389.33 | 25,529.07 CR |
| | <u>(Opening Balance) Prasad, Derek - Accumulation (PRADER00002A)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 10,829.29 CR |
| 01/07/2021 | Close Period Journal | | 4,073.80 | | 6,755.49 CR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| | | | 4,073.80 | | 6,755.49 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 20,377.50 CR |
| 01/07/2021 | Close Period Journal | | 20,377.50 | | 0.00 DR |
| 13/08/2021 | System Member Journals | | | 1,675.00 | 1,675.00 CR |
| 14/09/2021 | System Member Journals | | | 1,675.00 | 3,350.00 CR |
| 14/10/2021 | System Member Journals | | | 1,925.00 | 5,275.00 CR |
| 15/11/2021 | System Member Journals | | | 1,675.00 | 6,950.00 CR |
| 13/12/2021 | System Member Journals | | | 1,675.00 | 8,625.00 CR |
| 14/01/2022 | System Member Journals | | | 2,542.00 | 11,167.00 CR |
| 11/02/2022 | System Member Journals | | | 1,708.33 | 12,875.33 CR |
| 11/03/2022 | System Member Journals | | | 1,708.33 | 14,583.66 CR |
| 11/04/2022 | System Member Journals | | | 1,708.33 | 16,291.99 CR |
| 09/05/2022 | System Member Journals | | | 1,708.33 | 18,000.32 CR |
| 09/06/2022 | System Member Journals | | | 1,708.33 | 19,708.65 CR |
| 21/06/2022 | System Member Journals | | | 1,708.33 | 21,416.98 CR |
| | | | 20,377.50 | 21,416.98 | 21,416.98 CR |
| <u>(Contributions) Prasad, Derek - Accumulation (PRADER00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,500.00 CR |
| 01/07/2021 | Close Period Journal | | 2,500.00 | | 0.00 DR |
| 07/07/2021 | System Member Journals | | | 5,000.00 | 5,000.00 CR |
| 22/07/2021 | System Member Journals | | | 5,000.00 | 10,000.00 CR |
| | | | 2,500.00 | 10,000.00 | 10,000.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 16,142.79 DR |
| 01/07/2021 | Close Period Journal | | | 16,142.79 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 4,100.96 | | 4,100.96 DR |
| | | | 4,100.96 | 16,142.79 | 4,100.96 DR |
| <u>(Share of Profit/(Loss)) Prasad, Derek - Accumulation (PRADER00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,660.98 DR |
| 01/07/2021 | Close Period Journal | | | 6,660.98 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 2,011.67 | | 2,011.67 DR |
| | | | 2,011.67 | 6,660.98 | 2,011.67 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 211.29 CR |
| 01/07/2021 | Close Period Journal | | 211.29 | | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 178.02 | 178.02 CR |
| | | | 211.29 | 178.02 | 178.02 CR |
| <u>(Income Tax) Prasad, Derek - Accumulation (PRADER00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 87.18 CR |
| 01/07/2021 | Close Period Journal | | 87.18 | | 0.00 DR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|--------------|--------------|-----------------|
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 87.33 | 87.33 CR |
| | | | 87.18 | 87.33 | 87.33 CR |

Contributions Tax (53800)

(Contributions Tax) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)

| | | | | | |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance | | | | 3,056.67 DR |
| 01/07/2021 | Close Period Journal | | | 3,056.67 | 0.00 DR |
| 13/08/2021 | System Member Journals | | 251.25 | | 251.25 DR |
| 14/09/2021 | System Member Journals | | 251.25 | | 502.50 DR |
| 14/10/2021 | System Member Journals | | 288.75 | | 791.25 DR |
| 15/11/2021 | System Member Journals | | 251.25 | | 1,042.50 DR |
| 13/12/2021 | System Member Journals | | 251.25 | | 1,293.75 DR |
| 14/01/2022 | System Member Journals | | 381.30 | | 1,675.05 DR |
| 11/02/2022 | System Member Journals | | 256.25 | | 1,931.30 DR |
| 11/03/2022 | System Member Journals | | 256.25 | | 2,187.55 DR |
| 11/04/2022 | System Member Journals | | 256.25 | | 2,443.80 DR |
| 09/05/2022 | System Member Journals | | 256.25 | | 2,700.05 DR |
| 09/06/2022 | System Member Journals | | 256.25 | | 2,956.30 DR |
| 21/06/2022 | System Member Journals | | 256.25 | | 3,212.55 DR |
| | | | 3,212.55 | 3,056.67 | 3,212.55 DR |

Bank Accounts (60400)

Bendigo *4205 (Bendigo4205)

| | | | | | |
|------------|--|--|------------------|-----------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 27,362.49 DR |
| 01/07/2021 | TRUST DISTRIBUTION | | 3.55 | | 27,366.04 DR |
| 13/08/2021 | DIRECT CREDIT PC06C012-6086238 SuperChoice P/L 0072181040 | | 1,675.00 | | 29,041.04 DR |
| 08/09/2021 | BILL PAYMENT 0130121098 BPAY TO: TAX OFFICE PAYMENTS | | | 3,119.42 | 25,921.62 DR |
| 14/09/2021 | DIRECT CREDIT PC06C011-6095274 SuperChoice P/L 0078978734 | | 1,675.00 | | 27,596.62 DR |
| 23/09/2021 | PAY ANYONE 0175304055GREEN FROG ANZ381583042GREEN FROG FY20 FE | | | 1,345.00 | 26,251.62 DR |
| 01/10/2021 | TRUST DISTRIBUTION | | 1.63 | | 26,253.25 DR |
| 14/10/2021 | DIRECT CREDIT PC06C011-6103699 SuperChoice P/L 0085983521 | | 1,925.00 | | 28,178.25 DR |
| 15/11/2021 | DIRECT CREDIT PC06C011-6114664 SuperChoice P/L 0092970063 | | 1,675.00 | | 29,853.25 DR |
| 13/12/2021 | DIRECT CREDIT PC06C011-6122338 SuperChoice P/L 0099450219 | | 1,675.00 | | 31,528.25 DR |
| 01/01/2022 | TRUST DISTRIBUTION | | 1.47 | | 31,529.72 DR |
| 14/01/2022 | DIRECT CREDIT PC06C011-6128817 SuperChoice P/L 0106615448 | | 2,542.00 | | 34,071.72 DR |
| 11/02/2022 | DIRECT CREDIT PC06C011-6137645 SuperChoice P/L 0112827731 | | 1,708.33 | | 35,780.05 DR |
| 11/03/2022 | DIRECT CREDIT PC100322-174532643 SuperChoice P/L 0119354735 | | 1,708.33 | | 37,488.38 DR |
| 01/04/2022 | TRUST DISTRIBUTION | | 1.73 | | 37,490.11 DR |
| 11/04/2022 | DIRECT CREDIT PC070422-106349911 SuperChoice P/L 0126325712 | | 1,708.33 | | 39,198.44 DR |
| 09/05/2022 | DIRECT CREDIT PC050522-125619580 SuperChoice P/L 0132953270 | | 1,708.33 | | 40,906.77 DR |
| 09/06/2022 | DIRECT CREDIT PC080622-109051388 SuperChoice P/L 0140362739 | | 1,708.33 | | 42,615.10 DR |
| 21/06/2022 | DIRECT CREDIT PC200622-116846695 SuperChoice P/L 0142883243 | | 1,708.33 | | 44,323.43 DR |
| | | | 21,425.36 | 4,464.42 | 44,323.43 DR |

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|--------------------|
| <u>CBA *5673 (CBA23895673)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 13.19 DR |
| 07/07/2021 | Transfer From PRIMERATE ASSETS PTY LTD Ben to CAB Sup | | 5,000.00 | | 5,013.19 DR |
| 07/07/2021 | Funds Received (USD -3,724.75 / 0.7504) [Direct Debit 062934 COMMSEC SECURITI COMMSEC] | | | 5,000.00 | 13.19 DR |
| 22/07/2021 | Transfer From PRIMERATE ASSETS PTY LTD Ben to CBA | | 5,000.00 | | 5,013.19 DR |
| 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC [Funds Received (USD -3,651.65 / 0.7356)] | | | 5,000.00 | 13.19 DR |
| 08/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Transfer Out (USD 3,992.28 / 0.7071)] | | 5,629.43 | | 5,642.62 DR |
| 07/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | | 1,135.45 | 4,507.17 DR |
| 08/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | | 1,796.93 | 2,710.24 DR |
| 03/05/2022 | Direct Credit 062895 COMMONWEALTHS SEC COMMSEC | | 1,763.07 | | 4,473.31 DR |
| | | | 17,392.50 | 12,932.38 | 4,473.31 DR |
| <u>CommSec Pershing - *9463 (CommSecOMC189463)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,287.88 DR |
| 07/07/2021 | Funds Received (USD -3,724.75 / 0.7504) [Direct Debit 062934 COMMSEC SECURITI COMMSEC] | | 4,963.69 | | 6,251.57 DR |
| 22/07/2021 | SPY Put Option Buy 5 (USD 1,200.67 / 0.7356) [BUY 5 99QAQJH48] | | | 1,632.23 | 4,619.34 DR |
| 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC [Funds Received (USD -3,651.65 / 0.7356)] | | 4,964.18 | | 9,583.52 DR |
| 26/07/2021 | SPY Put Option Buy 10 (USD 1,826.35 / 0.7353) [BUY 10 99QAQJH48] | | | 2,483.82 | 7,099.70 DR |
| 05/08/2021 | SPY Put Option Sell 10 (USD -1,153.66 / 0.7395) [SELL 10 99QAQJH48] | | 1,560.05 | | 8,659.75 DR |
| 11/08/2021 | SPY Put Option Buy 10 Exp 17-9-21 (USD 906.33 / 0.7338) [BUY 10 99QAQJH48] | | | 1,235.12 | 7,424.63 DR |
| 12/08/2021 | AAPL Put Option Buy 10 Exp 15-10-21 (USD 976.33 / 0.7365) [BUY 10 99QAUXXKD] | | | 1,325.63 | 6,099.00 DR |
| 12/08/2021 | AAPL Put Option Buy 10 Exp 24-09-21 (USD 596.33 / 0.7365) [BUY 10 99QAWKBC7] | | | 809.68 | 5,289.32 DR |
| 08/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Transfer Out (USD 3,992.28 / 0.7071)] | | | 5,645.99 | 356.67 CR |
| 30/06/2022 | Foreign Exchange Movement on CommSec pershing Cash Balance | | 356.67 | | 0.00 DR |
| | | | 11,844.59 | 13,132.47 | 0.00 DR |
| <u>Macquarie *4905 (MBL963524905)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 263.99 DR |
| | | | | | 263.99 DR |
| <u>Shaw and Partners Pershing Cash Ac (ShawPershingPrasad)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,197.85 DR |
| 29/07/2021 | Non-US Client Tax Fee (USD 50.00 / 0.7383) | | | 67.72 | 1,130.13 DR |
| 01/03/2022 | Annual Custodial Maintenance Fee (USD 25.00 / 0.7260) | | | 34.44 | 1,095.69 DR |
| 26/05/2022 | Non-US Client Tax Fee (USD 50.00 / 0.7066) | | | 70.76 | 1,024.93 DR |
| 30/06/2022 | Foreign Exchange Movement on Shaw Pershing Account | | 100.84 | | 1,125.77 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------|----------|----------|-------------|
| | | | 100.84 | 172.92 | 1,125.77 DR |
| Derivatives (incl. Instalment Warrants) (72300) | | | | | |
| <u>SPDR S&P 500 ETF Options Exp 17.09.21 (99QAQJH48)</u> | | | | | |
| 22/07/2021 | SPY Put Option Buy 5 (USD 1,200.67 / 0.7356) [BUY 5 99QAQJH48] | 5.00 | 1,632.23 | | 1,632.23 DR |
| 26/07/2021 | SPY Put Option Buy 10 (USD 1,826.35 / 0.7353) [BUY 10 99QAQJH48] | 10.00 | 2,483.82 | | 4,116.05 DR |
| 05/08/2021 | SPY Put Option Sell 10 (USD -1,153.66 / 0.7395) [SELL 10 99QAQJH48] | (10.00) | | 2,874.14 | 1,241.91 DR |
| 11/08/2021 | SPY Put Option Buy 10 Exp 17-9-21 (USD 906.33 / 0.7338) [BUY 10 99QAQJH48] | 10.00 | 1,235.12 | | 2,477.03 DR |
| 20/09/2021 | SELL 15 99QAQJH48 | (15.00) | | 2,477.03 | 0.00 DR |
| | | 0.00 | 5,351.17 | 5,351.17 | 0.00 DR |
| <u>SPDR S&P 500 ETF Option Exp 16.07.21 (99QAUM2YL)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2.00 | | | 127.69 DR |
| 19/07/2021 | SELL 2 99QAUM2YL | (2.00) | | 1,908.96 | 1,781.27 CR |
| 19/07/2021 | Unrealised Gain writeback as at 19/07/2021 | | 1,781.27 | | 0.00 DR |
| | | 0.00 | 1,781.27 | 1,908.96 | 0.00 DR |
| <u>Apple Inc Option Exp 15.10.21 (99QAUXIKD)</u> | | | | | |
| 12/08/2021 | AAPL Put Option Buy 10 Exp 15-10-21 (USD 976.33 / 0.7365) [BUY 10 99QAUXIKD] | 10.00 | 1,325.63 | | 1,325.63 DR |
| 18/10/2021 | SELL 10 99QAUXIKD | (10.00) | | 1,325.63 | 0.00 DR |
| | | 0.00 | 1,325.63 | 1,325.63 | 0.00 DR |
| <u>Apple Inc Options Exp 24.09.21 (99QAWKBC7)</u> | | | | | |
| 12/08/2021 | AAPL Put Option Buy 10 Exp 24-09-21 (USD 596.33 / 0.7365) [BUY 10 99QAWKBC7] | 10.00 | 809.68 | | 809.68 DR |
| 27/09/2021 | SELL 10 99QAWKBC7 | (10.00) | | 809.68 | 0.00 DR |
| | | 0.00 | 809.68 | 809.68 | 0.00 DR |
| <u>S&P ASX 200 Options Exp 21.4.22 (XJO1X8.AX)</u> | | | | | |
| 07/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 1.00 | 1,135.45 | | 1,135.45 DR |
| 21/04/2022 | Expiry of Option | (1.00) | | 1,135.45 | 0.00 DR |
| | | 0.00 | 1,135.45 | 1,135.45 | 0.00 DR |
| <u>S&P ASX 200 Options Exp 19.5.22 (XJOM49.AX)</u> | | | | | |
| 08/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 4.00 | 1,796.93 | | 1,796.93 DR |
| 03/05/2022 | Direct Credit 062895 COMMONWEALTHS SEC COMMSEC | (4.00) | | 1,796.93 | 0.00 DR |
| | | 0.00 | 1,796.93 | 1,796.93 | 0.00 DR |
| Managed Investments & ETFs (Overseas) (74800) | | | | | |
| <u>Dx Dly CSI Cn Shs (CHAD.NYE)</u> | | | | | |
| 01/07/2021 | Opening Balance | 225.00 | | | 4,950.09 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$25.602700 (System Price) - 225.000000 Units on hand | | 810.52 | | 5,760.61 DR |
| | | 225.00 | 810.52 | | 5,760.61 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Pureprofile Ltd (PPL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100,000.00 | | | 2,700.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.044000 (System Price) - 100,000.000000 Units | | 1,700.00 | | 4,400.00 DR |

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------|----------|----------|-------------|
| | on hand | | | | |
| | | 100,000.00 | 1,700.00 | | 4,400.00 DR |
| Shares in Unlisted Companies (Overseas) (77900) | | | | | |
| <u>Centaur Litigation Income Accelerator Series Iii (CentaurPRASAD)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 0.00 DR |
| | | 1.00 | | | 0.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,618.62 CR |
| 08/09/2021 | BILL PAYMENT 0130121098 BPAY TO: TAX OFFICE PAYMENTS | | 2,860.42 | | 2,758.20 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 2,947.20 | 5,705.40 CR |
| | | | 2,860.42 | 2,947.20 | 5,705.40 CR |
| Total Debits: 147,196.60 | | | | | |
| Total Credits: 147,196.60 | | | | | |