

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (ZGenInvestmtExp)</u>					
29/07/2021	Non-US Client Tax Fee (USD 50.00 / 0.7383)		67.72 J1		67.72 DR
01/03/2022	Annual Custodial Maintenance Fee (USD 25.00 / 0.7260)		34.44 J1		102.16 DR
26/05/2022	Non-US Client Tax Fee (USD 50.00 / 0.7066)		70.76 J1		172.92 DR
			172.92		172.92 DR
Total Debits:		172.92			
Total Credits:		0.00			