

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>FX Gain (27700)</u>					
<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
<u>FX Loss (33700)</u>					
<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
Total Debits:		88.69			
Total Credits:		457.51			