

# Prasad-Gatt Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bendigo *4205 (Bendigo4205)</u>					
01/07/2020	TRUST DISTRIBUTION			5.75	5.75 CR
01/10/2020	TRUST DISTRIBUTION			1.36	7.11 CR
01/01/2021	TRUST DISTRIBUTION			1.66	8.77 CR
01/04/2021	TRUST DISTRIBUTION			2.75	11.52 CR
				<b>11.52</b>	<b>11.52 CR</b>
<u>Dx Dly CSI Cn Shs (CHAD.NYE)</u>					
05/03/2021	CHAD NRA Refundable Tax Withheld (USD - 1.30 / 0.7709)			1.69	1.69 CR
				<b>1.69</b>	<b>1.69 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
14/08/2020	DIRECT CREDIT PC06C011-5882386 SuperChoice P/L 0992240640			1,567.50	1,567.50 CR
11/09/2020	DIRECT CREDIT PC06C011-5898650 SuperChoice P/L 0998177677			1,567.50	3,135.00 CR
14/10/2020	DIRECT CREDIT PC06C011-5916477 SuperChoice P/L 0005230129			1,567.50	4,702.50 CR
13/11/2020	DIRECT CREDIT PC06C012-5942195 SuperChoice P/L 0011846695			1,567.50	6,270.00 CR
14/12/2020	DIRECT CREDIT PC06C012-5957364 SuperChoice P/L 0018605611			1,567.50	7,837.50 CR
14/01/2021	DIRECT CREDIT PC06C012-5971300 SuperChoice P/L 0025150696			2,992.50	10,830.00 CR
11/02/2021	DIRECT CREDIT PC06C012-5991714 SuperChoice P/L 0031132760			1,591.25	12,421.25 CR
12/03/2021	DIRECT CREDIT PC06C011-6006741 SuperChoice P/L 0037878171			1,591.25	14,012.50 CR
14/04/2021	DIRECT CREDIT PC06C012-602287 SuperChoice P/L 0045073912			1,591.25	15,603.75 CR
14/05/2021	DIRECT CREDIT PC06C013-6042920 SuperChoice P/L 0051961349			1,591.25	17,195.00 CR
10/06/2021	DIRECT CREDIT PC06C012-6054807 SuperChoice P/L 0057843765			1,591.25	18,786.25 CR
23/06/2021	DIRECT CREDIT PC06C007-6060448 SuperChoice P/L 0060554850			1,591.25	20,377.50 CR
				<b>20,377.50</b>	<b>20,377.50 CR</b>
<u>(Contributions) Prasad, Derek - Accumulation (PRADER00002A)</u>					
14/08/2020	Transfer from NetBank Derek Payment			2,500.00	2,500.00 CR
				<b>2,500.00</b>	<b>2,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ShawPartnersPrasadGatt)		178.54		178.54 DR
21/09/2020	Expiry of Options (99QAN8H07)		3,694.48		3,873.02 DR
19/10/2020	Expiry of Options (99QAQRZZ5)		10,694.66		14,567.68 DR
19/10/2020	Expiry of Option (99QAQRZZ1)		1,840.24		16,407.92 DR
21/12/2020	QQQ Put Option Sell 5 (USD -1,004.29 / 0.7570) [SELL 5 99QARDRMV] (99QARDRMV)		657.73		17,065.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$63.845000 (Exit) - 2.000000 Units on hand (99QAUM2YL)		1,781.27		18,846.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.027000 (System Price) - 100,000.000000 Units on hand (PPL.AX)			2,100.00	16,746.92 DR
30/06/2021	Revaluation - 05/06/2019 @ \$45.957100			1,985.00	14,761.92 DR

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30/06/2021	(System Price) - 225.000000 Units on hand (CHAD.ARCX) Revaluation - 30/06/2021 @ \$22.000399 (Custom) - 225.000000 Units on hand (CHAD.ARCX)		5,390.26		20,152.18 DR
			<b>24,237.18</b>	<b>4,085.00</b>	<b>20,152.18 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie *4905 (MBL963524905)</u>					
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.04 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.01	0.05 CR
				<b>0.05</b>	<b>0.05 CR</b>
<b>Rebate of Adviser Commission (25101)</b>					
<u>Rebate of Adviser Commission (25101)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			0.39	0.39 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			0.05	0.44 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			0.05	0.49 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			0.05	0.54 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			0.05	0.59 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			0.05	0.64 CR
				<b>0.64</b>	<b>0.64 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/10/2020	PAY ANYONE 0171740369GREEN FROG NZ381583042INV-2186		950.00		950.00 DR
			<b>950.00</b>		<b>950.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
02/10/2020	BILL PAYMENT 0121164333 BPAY TO: TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
21/10/2020	PAY ANYONE 0171740369GREEN FROG NZ381583042INV-2186		395.00		395.00 DR
			<b>395.00</b>		<b>395.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
02/10/2020	BILL PAYMENT 0121164228 BPAY TO: ASIC		383.00		383.00 DR
			<b>383.00</b>		<b>383.00 DR</b>
<b>FX Loss (33700)</b>					
<u>CommSec Pershing - *9463 (CommSecOMC189463)</u>					
22/07/2020	Funds Received (USD -3,548.00 / 0.7152) [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		39.15		39.15 DR
17/08/2020	Funds Received (USD -1,786.45 / 0.7183) [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		12.95		52.10 DR
30/06/2021	Foreign Exchange Movement in USD Accounts		397.72		449.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>449.82</b>		<b>449.82 DR</b>
	<u>Shaw and Partners Pershing Cash Ac (ShawPershingPrasad)</u>				
30/06/2021	Foreign Exchange Movement in USD Accounts		225.07		225.07 DR
			<b>225.07</b>		<b>225.07 DR</b>
	<b><u>Investment Expenses (37500)</u></b>				
	<u>SPDR S&amp;P 500 ETF Option Exp 18.09.20 (99QAN8H07)</u>				
31/07/2020	Admin Fee (USD 0.55 / 0.7213)		0.76		0.76 DR
31/07/2020	Admin Fee (USD 0.27 / 0.7213)		0.37		1.13 DR
04/09/2020	Option Trade Fee (USD 0.80 / 0.7270)		1.10		2.23 DR
21/09/2020	Expiry of Options				2.23 DR
			<b>2.23</b>		<b>2.23 DR</b>
	<u>SPDR S&amp;P 500 ETF Options EXP 16.10.20 (99QAQRZZ1)</u>				
18/09/2020	Option Trade Fee (USD 1.00 / 0.7320)		1.37		1.37 DR
19/10/2020	Expiry of Option				1.37 DR
			<b>1.37</b>		<b>1.37 DR</b>
	<u>Put 100SPDR S&amp;P 500 ETF Options (99QAQRZZ5)</u>				
19/10/2020	Expiry of Options				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
	<b><u>Profit/Loss Allocation Account (49000)</u></b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
14/08/2020	System Member Journals		2,500.00		2,500.00 DR
14/08/2020	System Member Journals		1,332.37		3,832.37 DR
11/09/2020	System Member Journals		1,332.37		5,164.74 DR
14/10/2020	System Member Journals		1,332.37		6,497.11 DR
13/11/2020	System Member Journals		1,332.37		7,829.48 DR
14/12/2020	System Member Journals		1,332.37		9,161.85 DR
14/01/2021	System Member Journals		2,543.62		11,705.47 DR
11/02/2021	System Member Journals		1,352.56		13,058.03 DR
12/03/2021	System Member Journals		1,352.56		14,410.59 DR
14/04/2021	System Member Journals		1,352.56		15,763.15 DR
14/05/2021	System Member Journals		1,352.56		17,115.71 DR
10/06/2021	System Member Journals		1,352.56		18,468.27 DR
23/06/2021	System Member Journals		1,352.56		19,820.83 DR
			<b>19,820.83</b>		<b>19,820.83 DR</b>
	<b><u>Opening Balance (50010)</u></b>				
	<u>(Opening Balance) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>				
01/07/2020	Opening Balance				91,892.29 CR
01/07/2020	Close Period Journal		67,752.55		24,139.74 CR
			<b>67,752.55</b>		<b>24,139.74 CR</b>
	<u>(Opening Balance) Prasad, Derek - Accumulation (PRADER00002A)</u>				
01/07/2020	Opening Balance				72,700.23 CR
01/07/2020	Close Period Journal		61,870.94		10,829.29 CR
			<b>61,870.94</b>		<b>10,829.29 CR</b>
	<b><u>Contributions (52420)</u></b>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
01/07/2020	Opening Balance				19,257.40 CR
01/07/2020	Close Period Journal		19,257.40		0.00 DR
14/08/2020	System Member Journals			1,567.50	1,567.50 CR
11/09/2020	System Member Journals			1,567.50	3,135.00 CR
14/10/2020	System Member Journals			1,567.50	4,702.50 CR
13/11/2020	System Member Journals			1,567.50	6,270.00 CR
14/12/2020	System Member Journals			1,567.50	7,837.50 CR
14/01/2021	System Member Journals			2,992.50	10,830.00 CR
11/02/2021	System Member Journals			1,591.25	12,421.25 CR
12/03/2021	System Member Journals			1,591.25	14,012.50 CR
14/04/2021	System Member Journals			1,591.25	15,603.75 CR
14/05/2021	System Member Journals			1,591.25	17,195.00 CR
10/06/2021	System Member Journals			1,591.25	18,786.25 CR
23/06/2021	System Member Journals			1,591.25	20,377.50 CR
			<b>19,257.40</b>	<b>20,377.50</b>	<b>20,377.50 CR</b>
<u>(Contributions) Prasad, Derek - Accumulation (PRADER00002A)</u>					
01/07/2020	Opening Balance				1.00 CR
01/07/2020	Close Period Journal		1.00		0.00 DR
14/08/2020	System Member Journals			2,500.00	2,500.00 CR
			<b>1.00</b>	<b>2,500.00</b>	<b>2,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
01/07/2020	Opening Balance				84,134.24 DR
01/07/2020	Close Period Journal			84,134.24	0.00 DR
				<b>84,134.24</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Prasad, Derek - Accumulation (PRADER00002A)</u>					
01/07/2020	Opening Balance				61,881.45 DR
01/07/2020	Close Period Journal			61,881.45	0.00 DR
				<b>61,881.45</b>	<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
01/07/2020	Opening Balance				12.94 CR
01/07/2020	Close Period Journal		12.94		0.00 DR
			<b>12.94</b>		<b>0.00 DR</b>
<u>(Income Tax) Prasad, Derek - Accumulation (PRADER00002A)</u>					
01/07/2020	Opening Balance				9.51 CR
01/07/2020	Close Period Journal		9.51		0.00 DR
			<b>9.51</b>		<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Gatt, Kerrie-Anne - Accumulation (GATKER00001A)</u>					
01/07/2020	Opening Balance				2,888.65 DR
01/07/2020	Close Period Journal			2,888.65	0.00 DR
14/08/2020	System Member Journals		235.13		235.13 DR
11/09/2020	System Member Journals		235.13		470.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	System Member Journals		235.13		705.39 DR
13/11/2020	System Member Journals		235.13		940.52 DR
14/12/2020	System Member Journals		235.13		1,175.65 DR
14/01/2021	System Member Journals		448.88		1,624.53 DR
11/02/2021	System Member Journals		238.69		1,863.22 DR
12/03/2021	System Member Journals		238.69		2,101.91 DR
14/04/2021	System Member Journals		238.69		2,340.60 DR
14/05/2021	System Member Journals		238.69		2,579.29 DR
10/06/2021	System Member Journals		238.69		2,817.98 DR
23/06/2021	System Member Journals		238.69		3,056.67 DR
			<b>3,056.67</b>	<b>2,888.65</b>	<b>3,056.67 DR</b>

### Bank Accounts (60400)

#### Bendigo \*4205 (Bendigo4205)

01/07/2020	Opening Balance				9,677.48 DR
01/07/2020	TRUST DISTRIBUTION		5.75		9,683.23 DR
14/08/2020	DIRECT CREDIT PC06C011-5882386 SuperChoice P/L 0992240640		1,567.50		11,250.73 DR
11/09/2020	DIRECT CREDIT PC06C011-5898650 SuperChoice P/L 0998177677		1,567.50		12,818.23 DR
01/10/2020	TRUST DISTRIBUTION		1.36		12,819.59 DR
02/10/2020	BILL PAYMENT 0121164228 BPAY TO: ASIC			383.00	12,436.59 DR
02/10/2020	BILL PAYMENT 0121164333 BPAY TO: TAX OFFICE PAYMENTS			976.01	11,460.58 DR
14/10/2020	DIRECT CREDIT PC06C011-5916477 SuperChoice P/L 0005230129		1,567.50		13,028.08 DR
21/10/2020	PAY ANYONE 0171740369 GREEN FROG NZ381583042INV-2186			1,345.00	11,683.08 DR
13/11/2020	DIRECT CREDIT PC06C012-5942195 SuperChoice P/L 0011846695		1,567.50		13,250.58 DR
14/12/2020	DIRECT CREDIT PC06C012-5957364 SuperChoice P/L 0018605611		1,567.50		14,818.08 DR
01/01/2021	TRUST DISTRIBUTION		1.66		14,819.74 DR
14/01/2021	DIRECT CREDIT PC06C012-5971300 SuperChoice P/L 0025150696		2,992.50		17,812.24 DR
11/02/2021	DIRECT CREDIT PC06C012-5991714 SuperChoice P/L 0031132760		1,591.25		19,403.49 DR
12/03/2021	DIRECT CREDIT PC06C011-6006741 SuperChoice P/L 0037878171		1,591.25		20,994.74 DR
01/04/2021	TRUST DISTRIBUTION		2.75		20,997.49 DR
14/04/2021	DIRECT CREDIT PC06C012-602287 SuperChoice P/L 0045073912		1,591.25		22,588.74 DR
14/05/2021	DIRECT CREDIT PC06C013-6042920 SuperChoice P/L 0051961349		1,591.25		24,179.99 DR
10/06/2021	DIRECT CREDIT PC06C012-6054807 SuperChoice P/L 0057843765		1,591.25		25,771.24 DR
23/06/2021	DIRECT CREDIT PC06C007-6060448 SuperChoice P/L 0060554850		1,591.25		27,362.49 DR
			<b>20,389.02</b>	<b>2,704.01</b>	<b>27,362.49 DR</b>

#### CBA \*5673 (CBA23895673)

01/07/2020	Opening Balance				5,013.19 DR
22/07/2020	Funds Received (USD -3,548.00 / 0.7152) [Direct Debit 062934 COMMSEC SECURITI COMMSEC]			5,000.00	13.19 DR
14/08/2020	Transfer from NetBank Derek Payment		2,500.00		2,513.19 DR
17/08/2020	Funds Received (USD -1,786.45 / 0.7183) [Direct Debit 062934 COMMSEC SECURITI COMMSEC]			2,500.00	13.19 DR

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			<b>2,500.00</b>	<b>7,500.00</b>	<b>13.19 DR</b>
<u>CommSec Pershing - *9463 (CommSecOMC189463)</u>					
01/07/2020	Opening Balance				7,499.05 DR
07/07/2020	SPY PUT Option Buy 5 (USD 1,740.69 / 0.6958) [BUY 5 99QAQRZZ5]			2,501.71	4,997.34 DR
15/07/2020	SPY PUT Option Buy 5 (USD 1,970.69 / 0.7000) [BUY 5 99QAQRZZ5]			2,815.27	2,182.07 DR
22/07/2020	Funds Received (USD -3,548.00 / 0.7152) [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		4,960.85		7,142.92 DR
24/07/2020	SPY PUT Option Buy 10 (USD 2,016.39 / 0.7086) [BUY 10 99QAQRZZ5]			2,845.60	4,297.32 DR
31/07/2020	SPY PUT Option Buy 10 (USD 1,826.39 / 0.7213) [BUY 10 99QAQRZZ5]			2,532.08	1,765.24 DR
17/08/2020	Funds Received (USD -1,786.45 / 0.7183) [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		2,487.05		4,252.29 DR
15/12/2020	QQQ Put Option Buy 5 (USD 1,490.68 / 0.7512) [BUY 5 99QARDRMV]			1,984.40	2,267.89 DR
21/12/2020	QQQ Put Option Sell 5 (USD -1,004.29 / 0.7570) [SELL 5 99QARDRMV]		1,326.67		3,594.56 DR
19/05/2021	SPY Put Option Buy 2 (USD 1,487.27 / 0.7791) [BUY 2 99QAUM2YL]			1,908.96	1,685.60 DR
30/06/2021	Foreign Exchange Movement in USD Accounts			397.72	1,287.88 DR
			<b>8,774.57</b>	<b>14,985.74</b>	<b>1,287.88 DR</b>
<u>Macquarie *4905 (MBL963524905)</u>					
01/07/2020	Opening Balance				263.30 DR
02/07/2020	REBATE OF ADVISER COMMISSION RB		0.39		263.69 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		0.05		263.74 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		0.05		263.79 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		0.05		263.84 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		0.05		263.89 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		0.05		263.94 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		263.98 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.01		263.99 DR
			<b>0.69</b>		<b>263.99 DR</b>
<u>Shaw and Partners Pershing Cash Ac (ShawPershingPrasad)</u>					
01/07/2020	Opening Balance				5,903.16 DR
07/07/2020	SPY Option Buy 15 (USD 1,835.58 / 0.6958)			2,638.09	3,265.07 DR
31/07/2020	Admin Fee (USD 0.55 / 0.7213)			0.76	3,264.31 DR
31/07/2020	Admin Fee (USD 0.27 / 0.7213)			0.37	3,263.94 DR
21/08/2020	SPY Option Buy 20 (USD 1,325.71 / 0.7204)			1,840.24	1,423.70 DR
04/09/2020	Option Trade Fee (USD 0.80 / 0.7270)			1.10	1,422.60 DR
18/09/2020	Option Trade Fee (USD 1.00 / 0.7320)			1.37	1,421.23 DR
05/03/2021	CHAD NRA Refundable Tax Withheld (USD - 1.30 / 0.7709)		1.69		1,422.92 DR
30/06/2021	Foreign Exchange Movement in USD Accounts			225.07	1,197.85 DR
			<b>1.69</b>	<b>4,707.00</b>	<b>1,197.85 DR</b>
<u>Derivatives (incl. Instalment Warrants) (72300)</u>					
<u>SPDR S&amp;P 500 ETF Option Exp 18.09.20 (99QAN8H07)</u>					
01/07/2020	Transfer Cost Base and Qty of Option to Option Account	5.00	1,056.39		1,056.39 DR

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07/07/2020	SPY Option Buy 15 (USD 1,835.58 / 0.6958)	15.00	2,638.09		3,694.48 DR
21/09/2020	Expiry of Options	(20.00)		3,694.48	0.00 DR
		<b>0.00</b>	<b>3,694.48</b>	<b>3,694.48</b>	<b>0.00 DR</b>
<u>SPDR S&amp;P 500 ETF Options EXP 16.10.20 (99QAQRZZ1)</u>					
21/08/2020	SPY Option Buy 20 (USD 1,325.71 / 0.7204)	20.00	1,840.24		1,840.24 DR
19/10/2020	Expiry of Option	(20.00)		1,840.24	0.00 DR
		<b>0.00</b>	<b>1,840.24</b>	<b>1,840.24</b>	<b>0.00 DR</b>
<u>Put 100SPDR S&amp;P 500 ETF Options (99QAQRZZ5)</u>					
07/07/2020	SPY PUT Option Buy 5 (USD 1,740.69 / 0.6958) [BUY 5 99QAQRZZ5]	5.00	2,501.71		2,501.71 DR
15/07/2020	SPY PUT Option Buy 5 (USD 1,970.69 / 0.7000) [BUY 5 99QAQRZZ5]	5.00	2,815.27		5,316.98 DR
24/07/2020	SPY PUT Option Buy 10 (USD 2,016.39 / 0.7086) [BUY 10 99QAQRZZ5]	10.00	2,845.60		8,162.58 DR
31/07/2020	SPY PUT Option Buy 10 (USD 1,826.39 / 0.7213) [BUY 10 99QAQRZZ5]	10.00	2,532.08		10,694.66 DR
19/10/2020	Expiry of Options	(30.00)		10,694.66	0.00 DR
		<b>0.00</b>	<b>10,694.66</b>	<b>10,694.66</b>	<b>0.00 DR</b>
<u>Investco QQQ Trust Option Exp 15.01.21 (99QARDRM)</u>					
15/12/2020	QQQ Put Option Buy 5 (USD 1,490.68 / 0.7512) [BUY 5 99QARDRM]	5.00	1,984.40		1,984.40 DR
21/12/2020	QQQ Put Option Sell 5 (USD -1,004.29 / 0.7570) [SELL 5 99QARDRM]	(5.00)		1,984.40	0.00 DR
		<b>0.00</b>	<b>1,984.40</b>	<b>1,984.40</b>	<b>0.00 DR</b>
<u>SPDR S&amp;P 500 ETF Option Exp 16.07.21 (99QAUM2YL)</u>					
19/05/2021	SPY Put Option Buy 2 (USD 1,487.27 / 0.7791) [BUY 2 99QAUM2YL]	2.00	1,908.96		1,908.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$63.845000 (Exit) - 2.000000 Units on hand			1,781.27	127.69 DR
		<b>2.00</b>	<b>1,908.96</b>	<b>1,781.27</b>	<b>127.69 DR</b>
<u>Shaw &amp; Partners Options (ShawPartners)</u>					
01/07/2020	Opening Balance	1.00			1,234.93 DR
01/07/2020	Transfer Cost Base and Qty of Option to Option Account	(1.00)		1,056.39	178.54 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			178.54	0.00 DR
		<b>0.00</b>		<b>1,234.93</b>	<b>0.00 DR</b>
<b>Managed Investments &amp; ETFs (Overseas) (74800)</b>					
<u>Dx Dly CSI Cn Shs (CHAD.NYE)</u>					
01/07/2020	Opening Balance	225.00			8,355.35 DR
30/06/2021	Revaluation - 05/06/2019 @ \$45.957100 (System Price) - 225.000000 Units on hand		1,985.00		10,340.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.000399 (Custom) - 225.000000 Units on hand			5,390.26	4,950.09 DR
		<b>225.00</b>	<b>1,985.00</b>	<b>5,390.26</b>	<b>4,950.09 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Pureprofile Ltd (PPL.AX)</u>					
01/07/2020	Opening Balance	100,000.00			600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.027000 (System Price) - 100,000.000000 Units on hand		2,100.00		2,700.00 DR
		<b>100,000.00</b>	<b>2,100.00</b>		<b>2,700.00 DR</b>

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Unlisted Companies (Overseas) (77900)</b>					
<u>Centaur Litigation Income Accelerator Series Iii (CentaurPRASAD)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,577.43 CR
02/10/2020	BILL PAYMENT 0121164333 BPAY TO: TAX OFFICE PAYMENTS		717.01		2,860.42 CR
			<b>717.01</b>		<b>2,860.42 CR</b>
Total Debits:		255,275.23			
Total Credits:		255,275.23			