

Prasad-Gatt Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
FX Loss (33700)					
<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 J1.48		449.82 DR
			449.82		449.82 DR
<u>Shaw and Partners Pershing Cash Ac (ShawPershingPrasad)</u>					
30/06/2021	Foreign Exchange Movement in USD Accounts		225.07 J2.49		225.07 DR
			225.07		225.07 DR
Total Debits:	674.89				
Total Credits:	0.00				