

Prasad-Gatt Super Fund

General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|--------|--------------|--------|------------|
| FX Loss (33700) | | | | | |
| CommSec Pershing - *9463 (CommSecOMC189463) | | | | | |
| 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 |
| Shaw and Partners Pershing Cash Ac (ShawPershingPrasad) | | | | | |
| 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 | | | |