

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(117.12)	23800/Bendigo4205	Bendigo *4205			11.52
(35.42)	23800/CHAD.NYE	Dx Dly CSI Cn Shs			1.69
	<b>24200</b>	<b>Contributions</b>			
(19,257.40)	24200/GATKER00001 A	(Contributions) Gatt, Kerrie-Anne - Accumulation			20,377.50
(1.00)	24200/PRADER00002 A	(Contributions) Prasad, Derek - Accumulation			2,500.00
145,770.75	24700	Changes in Market Values of Investments		20,152.18	
	<b>25000</b>	<b>Interest Received</b>			
(1.76)	25000/CBA23895673	CBA *5673			
(1.89)	25000/MBL963524905	Macquarie *4905			0.05
(6.59)	25101	Rebate of Adviser Commission			0.64
	30100	Accountancy Fees		950.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		395.00	
54.00	30800	ASIC Fees		383.00	
	<b>33700</b>	<b>FX Loss</b>			
	33700/CommSecOMC 189463	CommSec Pershing - *9463		449.82	
100.95	33700/International	Brokerage Accounts			
	33700/ShawPershingPrasad	Shaw and Partners Pershing Cash Ac		225.07	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/99QAN8H07	SPDR S&P 500 ETF Option Exp 18.09.20		2.23	
	37500/99QAQRZZ1	SPDR S&P 500 ETF Options EXP 16.10.20		1.37	
2,860.42	48500	Income Tax Expense			
(0.45)	48600	Prior Years Under/Over Provision for Income Tax			
(129,623.49)	49000	Profit/Loss Allocation Account		19,820.83	
	<b>50010</b>	<b>Opening Balance</b>			
(91,892.29)	50010/GATKER00001 A	(Opening Balance) Gatt, Kerrie-Anne - Accumulation			24,139.74
(72,700.23)	50010/PRADER00002 A	(Opening Balance) Prasad, Derek - Accumulation			10,829.29

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>52420</b>	<b>Contributions</b>			
(19,257.40)	52420/GATKER00001 A	(Contributions) Gatt, Kerrie-Anne - Accumulation			20,377.50
(1.00)	52420/PRADER00002 A	(Contributions) Prasad, Derek - Accumulation			2,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
84,134.24	53100/GATKER00001 A	(Share of Profit/(Loss)) Gatt, Kerrie- Anne - Accumulation			0.00
61,881.45	53100/PRADER00002 A	(Share of Profit/(Loss)) Prasad, Derek - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
(12.94)	53330/GATKER00001 A	(Income Tax) Gatt, Kerrie-Anne - Accumulation			0.00
(9.51)	53330/PRADER00002 A	(Income Tax) Prasad, Derek - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
2,888.65	53800/GATKER00001 A	(Contributions Tax) Gatt, Kerrie-Anne - Accumulation		3,056.67	
	<b>60400</b>	<b>Bank Accounts</b>			
9,677.48	60400/Bendigo4205	Bendigo *4205		27,362.49	
5,013.19	60400/CBA23895673	CBA *5673		13.19	
7,499.05	60400/CommSecOMC 189463	CommSec Pershing - *9463		1,287.88	
263.30	60400/MBL963524905	Macquarie *4905		263.99	
5,903.16	60400/ShawPershingPr asad	Shaw and Partners Pershing Cash Ac		1,197.85	
	<b>72300</b>	<b>Derivatives (incl. Instalment Warrants)</b>			
	72300/99QAUM2YL	SPDR S&P 500 ETF Option Exp 16.07.21	2.0000	127.69	
1,234.93	72300/ShawPartners	Shaw & Partners Options	0.0000		0.00
	<b>74800</b>	<b>Managed Investments &amp; ETFs (Overseas)</b>			
8,355.35	74800/CHAD.NYE	Dx Dly CSI Cn Shs	225.0000	4,950.09	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
600.00	77600/PPL.AX	Pureprofile Ltd	100,000.0000	2,700.00	
	<b>77900</b>	<b>Shares in Unlisted Companies (Overseas)</b>			
0.00	77900/CentaurPRASA D	Centaur Litigation Income Accelerator Series Iii	1.0000		0.00
(3,577.43)	85000	Income Tax Payable/Refundable			2,860.42

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83,598.35

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83,598.35

Current Year Profit/(Loss): 73.73