

Bank Rec

USD \$17,746.36

BGL360 exchange rate 0.7518

AUD \$23,605.16

Per balance on Balance Sheet



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June 1, 2021 - June 30, 2021
 XINYING JIANG SUPERANNUATION
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 12.00% of Portfolio					
Cash Balance		17,691.95	17,746.36 USD		
		22,952.70	23,642.89 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		17,691.95	17,746.36 USD	0.00	
		22,952.70	23,642.89 AUD	0.00	



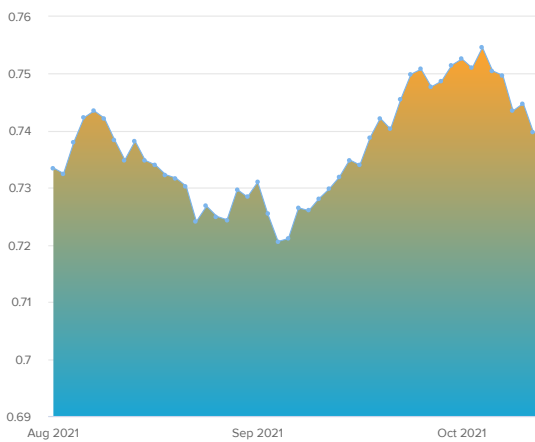
Welcome to **Foreign Currency**

About this screen: In this screen you will be able to view the latest and historical overseas currencies and trends. This End of Day Rate is used to convert overseas securities into AUD for the entity.

Currency Names	Rate	Latest Rate As At
USD US Dollar	0.7192	21/01/2022
CNY Chinese Yuan	4.5616	21/01/2022
JPY Japanese Yen	81.83	21/01/2022
EUR Euro	0.6351	21/01/2022
KRW South Korean Won	859.04	21/01/2022
GBP British Pound	0.5291	21/01/2022
SGD Singapore Dollar	0.9682	21/01/2022
INR Indian Rupee	53.59	21/01/2022
THB Thai Baht	23.78	21/01/2022
NZD New Zealand Dollar	1.0686	21/01/2022
TWD Taiwan New Dollar	19.93	21/01/2022
MYR Malaysian Ringgit	3.0102	21/01/2022
IDR Indonesian Rupiah	10320	21/01/2022
VND Vietnamese Dong	16279	21/01/2022
AED Emirati Dirham	2.7059	01/12/2020
PGK Papua New Guinean Kina	2.5235	21/01/2022
HKD Hong Kong Dollar	5.6011	21/01/2022
CAD Canadian Dollar	0.9009	21/01/2022
CHF Swiss Franc	0.6585	21/01/2022

USD - US Dollar

Current Value 0.7192



30/06/2021



Date	Rate
30/06/2021	0.7518



Simple Fund 360

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