

VR SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Foreign Exchange Loss (33800)					
Foreign Exchange Loss (33800)					
30/06/2020	To recognise FX Loss for USD bank account balance US\$5,939.48 @ 0.6863 (official end of day exchange rates from the RBA) per BGL		220.86		220.86 DR
30/06/2020	To recognise FX Loss for EUR bank account balance EUR\$34.29 @ 0.6111 (official end of day exchange rates from the RBA) per BGL		172.45		393.31 DR
			393.31		393.31 DR
Total Debits:	393.31				
Total Credits:	0.00				