

RAVTISH SUPERANNUATION FUND  
CBA USD FOREIGN EXCHANGE CURRENCY ACCOUNT  
YEAR ENDED 30 JUNE 2017 & 2018

		USD	Exchange Rate	AUD	Forex Gain/(Loss)
Closing balance per bank statement	30.06.2017	17,900.39	0.8041	22,261.40	4,361.01
2017 Car Park Leasing Income:					
Leasing Income	07.07.2016	2,497.40	0.7852	3,180.59	683.19
Leasing Income	04.03.2017	<u>2,454.33</u>	<u>0.7924</u>	<u>3,097.34</u>	<u>643.01</u>
		4,951.73		6,277.93	1,326.20
<b>Total Forex Gains for 2017</b>					<b>4,361.01</b>
					3,034.81
					<u>1,326.20</u>
					4,361.01
<b>Total Forex Gains for 2018:</b>					
Closing balance per bank statement	30.06.2018	17,900.39	0.7714	23,205.07	<b>943.67</b>
Nil Income/ transactions for year					