

PAT SHEPPARD SUPERANNUATION FUND

FOREX ACCOUNT RUNNING BALANCE

AS PER CBA STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

| | |
|--------------------------|---------------------------|
| | CBA Business Forex |
| | 13934681 |
| | USD |
| Closing Balance | |
| 30/06/2021 | 21,029.78 |
| USD Exchange Rate | 0.7518 |
| AUD Value as at 30/06/21 | \$27,972.57 |

| <u>CAPITAL GAINS / (LOSSES) FOR 2021</u> | | | |
|---|-----------------------------|-------------------|----------------------|
| <i>Date</i> | | <i>USD</i> | <i>AUD</i> |
| <u>EVENT 1</u> | | | |
| | Withdrawal out of Forex A/c | - | - |
| | Deposit | - | - |
| | | - | - |
| <i>Capital Gain/Loss</i> | | <u>\$ -</u> | <u>\$ -</u> |
| Total Capital Gains/Losses for 2021 | | | \$ - |
| CAPITAL LOSSES CARRIED FORWARD AS PER 2020 ITR | | | \$ 572,556.00 |
| CAPITAL LOSSES TO CARRY FORWARD AFTER OFFSETTING GAINS | | | \$ 572,556.00 |