



002

PATRICIA A SHEPPARD AND WENDY JANE
 LOWIEN ATF PAT SHEPPARD SUPER FUND
 PO BOX 730
 TEWANTIN QLD 4565

Account Number 06 4000 13934681

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance 21,029.78 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

USD Business Foreign Currency A/c

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Commonwealth Bank SWIFT/BIC code - CTBAAU2S. In order to receive money from overseas, you may be asked to provide details of which banks the Commonwealth Bank maintains accounts with. To find out more visit commbank.com.au/correspondentbanks

Name: PATRICIA ANNE SHEPPARD AND WENDY JANE LOW
 IEN ITFPAT SHEPPARD SUPERANNUATION FUND

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Date	Transaction	Amount	Balance				
01 Jul 2020	OPENING BALANCE		21,029.78 CR				
31 Jul 2020	CLOSING BALANCE		21,029.78 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	21,029.78 CR		Nil		Nil		21,029.78 CR





Your Statement

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Account Number 06 4000 13934681

Statement Period 1 Aug 2020 - 31 Aug 2020

Closing Balance 21,029.78 CR

Enquiries 13 1998
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Date	Transaction	Amount	Balance				
01 Aug 2020	OPENING BALANCE		21,029.78 CR				
31 Aug 2020	CLOSING BALANCE		21,029.78 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	21,029.78 CR		Nil		Nil		21,029.78 CR





Your Statement

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Account Number 06 4000 13934681

Statement
Period 1 Sep 2020 - 30 Sep 2020Closing
Balance 21,029.78 CREnquiries 13 1998
(24 hours a day, 7 days a week)

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Date	Transaction	Amount	Balance
01 Sep 2020	OPENING BALANCE		21,029.78 CR
30 Sep 2020	CLOSING BALANCE		21,029.78 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
	Closing balance		
	21,029.78 CR	Nil	Nil
			21,029.78 CR





Account Number 06 4000 13934681

Statement Period 1 Oct 2020 - 31 Oct 2020

Closing Balance 21,029.78 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

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Date	Transaction	Amount	Balance
01 Oct 2020	OPENING BALANCE		21,029.78 CR
31 Oct 2020	CLOSING BALANCE		21,029.78 CR
	Opening balance	-	Total debits
	21,029.78 CR		Nil
		+	Total credits
			Nil
		=	Closing balance
			21,029.78 CR





Your Statement

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Account Number 06 4000 13934681

Statement Period 1 Nov 2020 - 30 Nov 2020

Closing Balance 21,029.78 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

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Date	Transaction	Amount	Balance				
01 Nov 2020	OPENING BALANCE		21,029.78 CR				
30 Nov 2020	CLOSING BALANCE		21,029.78 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	21,029.78 CR		Nil		Nil		21,029.78 CR





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Account Number 06 4000 13934681

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance 21,029.78 CR

Enquiries 13 1998
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Date	Transaction	Amount	Balance				
01 Dec 2020	OPENING BALANCE		21,029.78 CR				
31 Dec 2020	CLOSING BALANCE		21,029.78 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	21,029.78 CR		Nil		Nil		21,029.78 CR





Your Statement

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Account Number 06 4000 13934681

Statement
Period 1 Jan 2021 - 31 Jan 2021Closing
Balance 21,029.78 CREnquiries 13 1998
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Date	Transaction	Amount	Balance				
01 Jan 2021	OPENING BALANCE		21,029.78 CR				
31 Jan 2021	CLOSING BALANCE		21,029.78 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	21,029.78 CR		Nil		Nil		21,029.78 CR





Your Statement

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Account Number 06 4000 13934681

Statement Period 1 Feb 2021 - 28 Feb 2021

Closing Balance 21,029.78 CR

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Date	Transaction	Amount	Balance
01 Feb 2021	OPENING BALANCE		21,029.78 CR
28 Feb 2021	CLOSING BALANCE		21,029.78 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
	Closing balance		
	21,029.78 CR	Nil	Nil
			21,029.78 CR





Account Number 06 4000 13934681

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Closing Balance 21,029.78 CR

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Date	Transaction	Amount	Balance				
01 Mar 2021	OPENING BALANCE		21,029.78 CR				
31 Mar 2021	CLOSING BALANCE		21,029.78 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	21,029.78 CR		Nil		Nil		21,029.78 CR





Your Statement

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Account Number 06 4000 13934681

Statement
Period 1 Apr 2021 - 30 Apr 2021Closing
Balance 21,029.78 CREnquiries 13 1998
(24 hours a day, 7 days a week)

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Date	Transaction	Amount	Balance				
01 Apr 2021	OPENING BALANCE		21,029.78 CR				
30 Apr 2021	CLOSING BALANCE		21,029.78 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	21,029.78 CR		Nil		Nil		21,029.78 CR





Your Statement

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Account Number 06 4000 13934681

Statement
Period 1 May 2021 - 31 May 2021Closing
Balance 21,029.78 CREnquiries 13 1998
(24 hours a day, 7 days a week)

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Date	Transaction	Amount	Balance				
01 May 2021	OPENING BALANCE		21,029.78 CR				
31 May 2021	CLOSING BALANCE		21,029.78 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	21,029.78 CR		Nil		Nil		21,029.78 CR



Your Statement

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Account Number 06 4000 13934681

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance 21,029.78 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Date	Transaction	Amount	Balance	
01 Jun 2021	OPENING BALANCE		21,029.78 CR	
30 Jun 2021	CLOSING BALANCE		21,029.78 CR	
	Opening balance	-		
	Total debits	+		
	Total credits	=		
	Closing balance			
	21,029.78 CR	Nil	Nil	21,029.78 CR

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			<u>\$ -</u>
CAPITAL LOSSES CARRIED FORWARD AS PER 2020 ITR			\$ 572,556.00
CAPITAL LOSSES TO CARRY FORWARD AFTER OFFSETTING GAINS			\$ 572,556.00

PAT SHEPPARD SUPERANNUATION FUND

RUNNING BALANCE OF FOREX TRANSACTIONS

AS PER CBA FOREIGN CURRENCY ACCOUNT STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

	USD		AUD
31/12/2016 Interest	10.51	10.51	14.53
31/01/2017 Interest	319.89	330.40	422.95
28/02/2017 Interest	280.04	610.44	364.33
30/03/2017 Interest	310.18	920.62	405.62
28/04/2017 Interest	382.22	1,302.84	511.33
31/05/2017 Interest	450.74	1,753.58	605.00
30/06/2017 Interest	363.17	2,116.75	472.64
<hr/>			
31/07/2017 Interest	483.46	2,600.21	605.56
31/08/2017 Interest	483.87	3,084.08	612.31
30/09/2017 Interest	453.04	3,537.12	577.21
31/10/2017 Interest	500.31	4,037.43	651.48
30/11/2017 Interest	469.46	4,506.89	618.35
1/01/2018 Interest	1,213.78	5,720.67	1,502.83
28/02/2018 Interest	561.20	6,281.87	719.86
31/03/2018 Interest	581.83	6,863.70	757.98
30/04/2018 Interest	766.29	7,629.99	1,013.47
31/05/2018 Interest	767.35	8,397.34	1,012.95
30/06/2018 Interest	718.83	9,116.17	973.09
<hr/>			
31/07/2018 Interest	859.11	9,975.28	1,157.54
31/08/2018 Interest	833.63	10,808.91	1,149.85
30/09/2018 Interest	754.16	11,563.07	1,045.17
31/10/2018 Interest	962.28	12,525.35	1,356.99
30/11/2018 Interest	876.40	13,401.75	1,198.34
31/12/2018 Interest	907.12	14,308.87	1,285.39
31/01/2019 Interest	980.61	15,289.48	1,348.53
28/02/2019 Interest	887.39	16,176.87	1,242.18
29/03/2019 Interest	920.66	17,097.53	1,297.88
30/04/2019 Interest	1,017.70	18,115.23	1,446.69
31/05/2019 Interest	980.24	19,095.47	1,418.13
28/06/2019 Interest	887.06	19,982.53	1,264.94
<hr/>			
31/07/2019 Interest	1,047.25	\$ 21,029.78	1,518.66

Accounted for in CGT Calculations



Rates for financial year ending 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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