

Frawley Family SF

Transactions: Forex Realised Losses - Frawley Family Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Forex Realised Losses

Foreign Cash At Bank	Date	Narrative	Debit	Credit	Balance	Quantity
Crestone CMA CHF 319374062						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	11/03/2021	Credit Forex Spot USD/CHF	\$ 1.02	\$	1.02	Dr
	06/05/2021	Debit forex Spot USD/CHF	\$	2.08	\$ 1.06	Cr
	24/06/2021	Buy 8 units of Nestle Ltd	\$ 0.19	\$	0.87	Cr
		Total Crestone CMA CHF 319374062	\$ 1.21	\$ 2.08	\$ 0.87	
Crestone CMA EUR 319374088						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	20/07/2020	Debit Forex Spot EUR/USD 1.1412892 on 20.07.2020	\$	0.13	\$ 0.13	Cr
	10/09/2020	Debit Forex Spot EUR/USD 1.1797958 on 10.09.2020	\$ 0.79	\$	0.66	Dr
	08/12/2020	Debit Forex Spot EUR/USD 1.2087154 on 08.12.2020	\$ 0.03	\$	0.69	Dr
	08/01/2021	Buy 37 units of SAP SE	\$	5.33	\$ 4.64	Cr
	11/02/2021	Buy 29 units of SAP SE	\$ 4.73	\$	0.09	Dr
	06/05/2021	Debit Forex Spot EUR/USD 1.1984490 on 06.05.2021	\$ 0.30	\$	0.39	Dr
	25/05/2021	Debit Forex Spot EUR/USD 1.2205316 on 25.05.2021	\$	2.51	\$ 2.12	Cr
	24/06/2021	Buy 2 units of LVMH Moet Hennessy Louis Vuitton SE	\$	0.61	\$ 2.73	Cr
		Total Crestone CMA EUR 319374088	\$ 5.85	\$ 8.58	\$ 2.73	
Crestone CMA GBP 319374070						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	05/10/2020	Debit Forex Spot GBP/USD 1.2906892 on 05.10.2020	\$ 4.04	\$	4.04	Dr
	08/01/2021	Debit Forex Spot GBP/USD 1.3533704 on 08.01.2021	\$ 8.51	\$	12.55	Dr
	14/01/2021	Buy 31 units of Reckitt Benckiser Group Plc	\$	3.31	\$ 9.24	Dr
	22/06/2021	Debit Forex Spot GBP/USD 1.3900360 on 22.06.2021	\$	6.66	\$ 2.58	Dr
		Total Crestone CMA GBP 319374070	\$ 12.55	\$ 9.97	\$ 2.58	
Crestone CMA HKD 319374112						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	08/01/2021	Debit Forex Spot USD/HKD 7.765626 on 08.01.2021	\$ 15.45	\$	15.45	Dr
	25/02/2021	Debit Forex Spot USD/HKD 7.7666329 on 25.02.2021	\$ 26.32	\$	41.77	Dr
	09/06/2021	Debit Forex Spot USD/HKD 7.7718738 on 09.06.2021	\$ 0.20	\$	41.97	Dr
		Total Crestone CMA HKD 319374112	\$ 41.97	\$ 0.00	\$ 41.97	
Crestone CMA USA Model Weight 319374096						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	13/07/2020	transfer to CMA USD 319374047	\$ 92.87	\$	92.87	Dr
	21/08/2020	transfer to CMA USD 319374047	\$ 131.47	\$	224.34	Dr
	09/09/2020	transfer to CMA USD 319374047	\$ 786.28	\$	1,010.62	Dr
	23/09/2020	transfer to CMA USD 319374047	\$ 85.55	\$	1,096.17	Dr
	12/11/2020	transfer to CMA USD 319374047	\$ 862.28	\$	1,958.45	Dr
	18/11/2020	transfer to CMA USD 319374047	\$ 1,424.93	\$	3,383.38	Dr
	07/01/2021	transfer to CMA USD 319374047	\$ 3,496.84	\$	6,880.22	Dr
	13/01/2021	transfer to CMA USD 319374047	\$ 1,298.06	\$	8,178.28	Dr
	10/02/2021	transfer to CMA USD 319374047	\$ 970.80	\$	9,149.08	Dr

16/02/2021	transfer to CMA USD 319374047	\$	3,470.00	\$	12,619.08	Dr
02/06/2021	transfer to CMA USD 319374047	\$	2,029.49	\$	14,648.57	Dr
Total Crestone CMA USA Model Weight 319374096		\$	14,648.57	\$	0.00	\$ 14,648.57 Dr
Crestone CMA USD 319374047						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
09/07/2020	Debit Forex Spot AUD/USD 0.6991607 on 09.07.2020	\$	69.77	\$	69.77	Dr
11/08/2020	Debit Forex Spot AUD/USD 0.7163968 on 11.08.2020	\$	104.58	\$	174.35	Dr
24/08/2020	Buy 55 units of SREG Intercontinental Exchange Inc (US45866F1049)	\$	728.91	\$	903.26	Dr
09/09/2020	Debit Forex Spot AUD/USD 0.722361 on 09.09.2020	\$	59.05	\$	962.31	Dr
10/09/2020	Buy 45 units of SREG Intercontinental Exchange Inc (US45866F1049)	\$	31.56	\$	993.87	Dr
10/09/2020	Buy 51 units of WEC Energy Group Inc	\$	16.21	\$	1,010.08	Dr
10/09/2020	Buy 33 units of Netflix Inc	\$	874.55	\$	1,884.63	Dr
24/09/2020	Buy 27 units of SREG Intercontinental Exchange Inc (US45866F1049)	\$		\$	67.47	\$ 1,817.16 Dr
09/10/2020	Debit Forex Spot AUD/USD 0.7184496 on 09.10.2020	\$		\$	10.70	\$ 1,806.46 Dr
11/11/2020	Debit Forex Spot AUD/USD 0.7298797 on 11.11.2020	\$	7.19	\$	1,813.65	Dr
13/11/2020	Buy 7 units of Netflix Inc	\$	4.55	\$	1,818.20	Dr
13/11/2020	Buy 21 units of SREG Intercontinental Exchange Inc (US45866F1049)	\$	2.75	\$	1,820.95	Dr
19/11/2020	Buy 13 units of PepsiCo Inc	\$	21.97	\$	1,842.92	Dr
19/11/2020	Buy 8 units of Netflix Inc	\$	45.15	\$	1,888.07	Dr
09/12/2020	Debit Forex Spot AUD/USD 0.745551 on 09.12.2020	\$	31.92	\$	1,919.99	Dr
08/01/2021	Buy 6 units of Facebook Inc	\$	145.26	\$	2,065.25	Dr
08/01/2021	Buy 3 units of Netflix Inc	\$	131.90	\$	2,197.15	Dr
08/01/2021	Buy 1 units of Alphabet Inc (Class C)	\$	156.52	\$	2,353.67	Dr
08/01/2021	Buy 19 units of PepsiCo Inc	\$	232.87	\$	2,586.54	Dr
08/01/2021	Buy 10 units of Microsoft Corp	\$	179.09	\$	2,765.63	Dr
08/01/2021	Debit Forex Spot AUD/USD 0.77801 on 08.01.2021	\$	74.62	\$	2,840.25	Dr
08/01/2021	Buy 11 units of Crown Castle International Corp	\$	144.26	\$	2,984.51	Dr
08/01/2021	Debit Forex Spot EUR/USD 1.2291722 on 08.01.2021	\$	502.39	\$	3,486.90	Dr
08/01/2021	Buy 26 units of SREG Intercontinental Exchange Inc (US45866F1049)	\$	182.11	\$	3,669.01	Dr
14/01/2021	Debit Forex Spot GBP/USD 1.366495 on 14.01.2021	\$		\$	13.77	\$ 3,655.24 Dr
14/01/2021	Buy 14 units of Starbucks Corp	\$		\$	7.38	\$ 3,647.86 Dr
14/01/2021	Buy 25 units of SREG Intercontinental Exchange Inc (US45866F1049)	\$		\$	14.12	\$ 3,633.74 Dr
14/01/2021	Buy 28 units of Xcel Energy Inc	\$		\$	9.27	\$ 3,624.47 Dr
09/02/2021	Debit Forex Spot AUD/USD 0.77202 on 09.02.2021	\$		\$	8.17	\$ 3,616.30 Dr
11/02/2021	Buy 25 units of PepsiCo Inc	\$		\$	21.79	\$ 3,594.51 Dr
11/02/2021	Buy 19 units of SREG Intercontinental Exchange Inc (US45866F1049)	\$		\$	13.40	\$ 3,581.11 Dr
11/02/2021	Debit Forex Spot EUR/USD 1.2140249 on 11.02.2021	\$		\$	23.96	\$ 3,557.15 Dr
17/02/2021	Buy 25 units of Yum Brands Inc	\$	7.45	\$	3,564.60	Dr

17/02/2021	Buy 18 units of Mastercard Inc	\$	39.22	\$	3,603.82	Dr		
17/02/2021	Buy 29 units of Visa Inc	\$	38.28	\$	3,642.10	Dr		
25/02/2021	Internal money transfer to Portfolio No. 319374021	\$	26.09	\$	3,668.19	Dr		
25/02/2021	Buy 17 units of Yum Brands Inc	\$	51.97	\$	3,720.16	Dr		
09/03/2021	Debit Forex Spot AUD/USD 0.766048 on 09.03.2021			\$	10.48	\$	3,709.68	Dr
11/03/2021	Internal money transfer to Portfolio No. 319374021			\$	7.04	\$	3,702.64	Dr
13/04/2021	Debit Forex Spot AUD/USD 0.7644034 on 13.04.2021			\$	14.00	\$	3,688.64	Dr
06/05/2021	Internal money transfer to Portfolio No. 319374021			\$	1.31	\$	3,687.33	Dr
06/05/2021	Buy 6 units of SREG Alibaba Group Holding Ltd (US01609W1027)			\$	1.21	\$	3,686.12	Dr
06/05/2021	Buy 6 units of Netflix Inc			\$	12.01	\$	3,674.11	Dr
11/05/2021	Debit Forex Spot AUD/USD 0.7851667 on 11.05.2021	\$	13.66	\$		\$	3,687.77	Dr
25/05/2021	Administration fees			\$	0.01	\$	3,687.76	Dr
03/06/2021	Buy 94 units of Procter & Gamble Co			\$	252.75	\$	3,435.01	Dr
09/06/2021	Debit Forex Spot AUD/USD 0.7753515 on 09.06.2021			\$	19.98	\$	3,415.03	Dr
24/06/2021	Internal money transfer to Portfolio No. 319374021			\$	62.88	\$	3,352.15	Dr
24/06/2021	Debit Forex Spot USD/CHF 0.917081 on 24.06.2021			\$	27.16	\$	3,324.99	Dr
24/06/2021	Buy 42 units of Procter & Gamble Co			\$	151.54	\$	3,173.45	Dr
24/06/2021	Debit Forex Spot EUR/USD 1.1950084 on 24.06.2021			\$	29.84	\$	3,143.61	Dr
24/06/2021	Buy 14 units of Yum Brands Inc			\$	32.77	\$	3,110.84	Dr
29/06/2021	Internal money transfer to Portfolio No. 319374021			\$	198.31	\$	2,912.53	Dr
	Total Crestone CMA USD 319374047	\$	3,923.85	\$	1,011.32	\$	2,912.53	Dr
	Crestone CMA USD 319374104							
01/07/2020	Opening Balance			\$	0.00	\$	0.00	Cr
28/06/2021	Internal money transfer to Portfolio No. 319374039	\$	1,021.10	\$		\$	1,021.10	Dr
	Total Crestone CMA USD 319374104	\$	1,021.10	\$	0.00	\$	1,021.10	Dr
	Total Foreign Cash At Bank	\$	19,655.10	\$	1,031.95	\$	18,623.15	Dr
	Total Forex Realised Losses	\$	19,655.10	\$	1,031.95	\$	18,623.15	Dr