

Frawley Family SF

Transactions: Forex Unrealised Gains - Frawley Family Superannuation Fund

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

Forex Unrealised Gains

Foreign Cash At Bank		Date	Narrative	Debit	Credit	Balance	Quantity
Crestone CMA USA Model Weight 319374096							
	01/07/2020		Opening Balance	\$	0.00	\$ 0.00	Cr
	30/06/2021		Market Value Adjustment	\$	5,394.51	\$ 5,394.51	Cr
			Total Crestone CMA USA Model Weight 319374096	\$ 0.00	\$ 5,394.51	\$ 5,394.51	Cr
Crestone CMA USD 319374047							
	01/07/2020		Opening Balance	\$	0.00	\$ 0.00	Cr
	30/06/2021		Market Value Adjustment	\$	850.07	\$ 850.07	Cr
			Total Crestone CMA USD 319374047	\$ 0.00	\$ 850.07	\$ 850.07	Cr
Crestone CMA USD 319374146							
	01/07/2020		Opening Balance	\$	0.00	\$ 0.00	Cr
	30/06/2021		Market Value Adjustment	\$	1,348.43	\$ 1,348.43	Cr
			Total Crestone CMA USD 319374146	\$ 0.00	\$ 1,348.43	\$ 1,348.43	Cr
			Total Foreign Cash At Bank	\$ 0.00	\$ 7,593.01	\$ 7,593.01	Cr
			Total Forex Unrealised Gains	\$ 0.00	\$ 7,593.01	\$ 7,593.01	Cr