

Frawley Family SF

## Transactions: Forex Unrealised Gains - Frawley Family Superannuation Fund

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

## Forex Unrealised Gains

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Foreign Cash At Bank</b>						
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