

King's Wood International Super Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Date	Description	Bank Statement Line Items			Matched Transaction(s)				
		Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name
Currency: USD									
Bank Account: CommSec International Pershing LLC - 0FC407951									
01/07/2021	Opening Balance			0.00					
07/03/2022	FEDERAL FUNDS RECEIVED		2,204.55	2,204.55		3,000.00	3,000.00	Bank Statement Line Item	Commonwealth CDIA 2418 9578
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US0394831020 ADM	867.05		1,337.50	1,186.28		1,186.28	Listed Security Acquisition	Archer Daniels Midland Company
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG169621056 BG	1,087.95		249.55	1,488.51		1,488.51	Listed Security Acquisition	Bunge Ltd
02/06/2022	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG169621056 BG		5.25	254.80		7.34	7.34	Foreign Income	Bunge Ltd
08/06/2022	CASH DIVIDEND RECEIVEDISIN# US0394831020 ADM		4.00	258.80		5.55	0.83	Bank Statement Line Item	CommSec International Pershing L
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM	0.60		258.20	0.83		0.83	Foreign Income	Archer Daniels Midland Company
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM			258.20			0.83	Bank Statement Line Item	CommSec International Pershing L
30/06/2022	Closing Balance			258.20					

Exchange rate
 1\$= 1.451589 A\$
 Closing balance = \$258.2 * \$1.451589 = \$374.8 A\$

Graphs

Graph of the AUD/USD exchange rate

Reset zoom Help Export



Sources: WM/Reuters

1AUD = \$0.6889USD
Therefore 1USD = \$1.451589AUD

Graph of the TWI

Help Export



Sources: RBA

Balances as of 10/25/2022 USA date format = MM/DD/YYYY
Account Number 0FC407951 **in USD**
Account Nickname

Pershing Balances summary -
provided by client

	Current Value	Change	Change (%)
Key Values			
Long Market Value	1,831.10	0.00	0.00%
Short Market Value	0.00	0.00	0.00%
Cash Management Balance	0.00	0.00	0.00%
Cash	267.85	0.00	0.00%
Net Worth	2,098.95	0.00	0.00%
Total Account Value	2,098.95	0.00	0.00%
Funds Available/Due			
Funds Available for Withdrawal			267.85
Funds Available to Trade for Non-Marginable Equities			267.85
Funds Due (as of Previous Day)			0.00
Cash Management Balance(Detail)			
Opening Balance			0.00
Purchase/Redemption			0.00
Dividend			0.00

Closing balance as art 25 Oct 2022 = \$267.85

See below history for details.

Less Dividend received (2 Sept 2022) - \$6.25
Less Dividend received (7 Sept 2022) - \$4.00
Add: Tax (Non Resident) 7 Sept 2022 + \$0.60
Balance as at 30 June 2022 = \$258.20

(All amounts in US\$)

USA date format = mm/dd/yyyy

Pershing history report - provided by client

USD

History as of 10/25/2022
All Values are in USD

Account #	Account Nickname/Title	Date	Trade Date	Security ID	CUSIP	Description	Net Amount	Net Amount in Local Currency	Settlement Date	Quantity	Price (Native)	Principal	Principal in Local Currency	Commission/Fees	Account Type	Balance Type	Details	Payee	Paid for (Name)	Request Reason
OFC407951	23FY	09/07/2022	09/07/2022	ADM	039483102	NON-RESIDENT ALIEN TAXISIN# US0394831020	-0.60	-0.60	09/07/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	ARCHER-DANIELS MIDLAND CO COM RD 08/17 PD 09/07/22 NRA TAX WITHHELD ON 10:			
OFC407951		09/07/2022	09/07/2022	ADM	039483102	CASH DIVIDEND RECEIVEDISIN# US0394831020	4.00	4.00	09/07/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	10 SHRS ARCHER-DANIELS MIDLAND CO COM RD 08/17 PD 09/07/22			
OFC407951		09/07/2022	09/07/2022	BG	G16962105	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG1696210	9.25	9.25	09/07/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	10 SHRS BUNGE LIMITED SHS ISIN#BMG169621056 RD 05/19 PD 09/07/22			
OFC407951	22FY	06/08/2022	06/08/2022	ADM	039483102	NON-RESIDENT ALIEN TAXISIN# US0394831020	-0.60	-0.60	06/08/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	ARCHER-DANIELS MIDLAND CO COM RD 05/18 PD 06/08/22 NRA TAX WITHHELD ON 10:			
OFC407951		06/08/2022	06/08/2022	ADM	039483102	CASH DIVIDEND RECEIVEDISIN# US0394831020	4.00	4.00	06/08/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	10 SHRS ARCHER-DANIELS MIDLAND CO COM RD 05/18 PD 06/08/22			
OFC407951		06/02/2022	03/08/2022	BG	G16962105	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG1696210	5.25	5.25	06/02/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	10 SHRS BUNGE LIMITED SHS ISIN#BMG169621056 RD 05/19 PD 06/02/22			
OFC407951	03/08/2022	03/08/2022	ADM	039483102	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US03948310	-867.05	-867.05	03/10/2022	10.00	84.71	-847.10	-847.10	-19.95	-19.95	CASH	Principal	ARCHER DANIELS MIDLAND CO COM UNSOLICITED ORDER			
OFC407951	03/08/2022	03/08/2022	BG	G16962105	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG1696210	-1,087.95	-1,087.95	03/10/2022	10.00	106.80	-1,068.00	-1,068.00	-19.95	-19.95	CASH	Principal	BUNGE LIMITED SHS ISIN#BMG169621056 UNSOLICITED ORDER			
OFC407951	03/07/2022	03/07/2022			USD999997	FEDERAL FUNDS RECEIVED	2,204.55	2,204.55	03/07/2022	0.00	0.00	0.00	0.00	0.00	CASH	Principal	COMMONWEALTH BANK OF03029			

King's Wood International Super Fund
Foreign Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Foreign Amount				Xrate	RBA Rate	Variance	AUD Amount	
		Opening Bal	Withdrawal	Deposit	Closing Bal				Withdrawal	Deposit
Currency: USD										
<i>CommSec International Pershing LLC - OFC407951</i>										
01/07/2021	Opening Balance	0.00			0.00	-				
07/03/2022	FEDERAL FUNDS RECEIVED	0.00	0.00	2,204.55	2,204.55	1.360822	1.347891	0.96%	0.00	3,000.00
08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG169621056 BG	2,204.55	1,087.95	0.00	1,116.60	1.368176	1.368176	0.00%	1,488.51	0.00
08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US0394831020 ADM	1,116.60	867.05	0.00	249.55	1.368176	1.368176	0.00%	1,186.28	0.00
02/06/2022	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG169621056 BG	249.55	0.00	5.25	254.80	1.397233	1.397233	0.00%	0.00	7.34
08/06/2022	CASH DIVIDEND RECEIVEDISIN# US0394831020 ADM	254.80	0.00	4.00	258.80	1.388503	1.388503	0.00%	0.00	5.55
08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM	258.80	0.60	0.00	258.20	1.388503	1.388503	0.00%	0.83	0.00
30/06/2022	Closing Balance	258.20			258.20					
Total:			<u>1,955.60</u>	<u>2,213.80</u>						

CommSec International Pershing LLC - OFC407951

	Date	Narrative	Debit	Credit	Balance	Quantity
CommSec International Pershing LLC - OFC407951						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	07/03/2022	FEDERAL FUNDS RECEIVED	\$ 3,000.00		\$ 3,000.00	Dr
	08/03/2022	BUY 10.0000 SHARES OF BG @ 106.800000ISIN# BMG169621056 BG	\$	1,480.51	\$ 1,519.49	Dr
	08/03/2022	BUY 10.0000 SHARES OF ADM @ 84.710000ISIN# US0394831020 ADM	\$	1,179.90	\$ 339.59	Dr
	02/06/2022	FOREIGN SECURITY DIVIDEND RECEIVEDISIN# BMG169621056 BG	\$ 7.34		\$ 346.93	Dr
	08/06/2022	NON-RESIDENT ALIEN TAXISIN# US0394831020 ADM	\$	0.82	\$ 346.11	Dr
	08/06/2022	CASH DIVIDEND RECEIVEDISIN# US0394831020 ADM	\$ 5.55		\$ 351.66	Dr
	30/06/2022	Market Value Adjustment	\$ 23.14		\$ 374.80	Dr
	Total CommSec International Pershing LLC - OFC407951		\$ 3,036.03	\$ 2,661.23	\$ 374.80	Dr
	Total CommSec International Pershing LLC - OFC407951		\$ 3,036.03	\$ 2,661.23	\$ 374.80	Dr