

# Clearwater Pte Ltd

## Currency Realised Gains/Losses

01-01-2018 To 31-12-2018

22-10-2019

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| Settle Date  | ID#                   | Inv/P.O.# | Payable Amount | Original Rate | Payment Rate | Gain/Loss |
|--------------|-----------------------|-----------|----------------|---------------|--------------|-----------|
| 2-2210       | Trade Creditors - USD |           |                |               |              |           |
| 15-06-2018   | 13                    | 00000029  | US\$350.00     | 1.309421      | 1.326447     | (S\$5.96) |
| Total        |                       |           | US\$350.00     |               |              | (S\$5.96) |
| Grand Total: |                       |           |                |               |              | (S\$5.96) |