

Subledger Cambio Entries

Valuation Date :

12/10/2023

Settlement Date :

12/10/2023

Description :

Sale of USD 740,291.08 to CITIBANK N.A. for CAD 1,000,000.00 at the exchange rate of 1.350820

Order Type :

Cambio Trade

Transaction No.	Account No.	Portfolio No.	Account Name	Account Type	Currency	Debit	Credit
6283	205410	1	FX USD Position	Liability	USD	741,616.34	-
6283	405001	1	Cambio Trading Gains/Losses	Income	USD	-	1,325.26
6283	717828	40	CITIBANK N.A.	Liability	USD	-	740,291.08
6283	205410	1	FX CAD Position	Liability	CAD	-	853,112.89
6283	405001	1	Cambio Trading Gains/Losses	Income	CAD	-	146,887.11
6283	717828	40	CITIBANK N.A.	Liability	CAD	1,000,000.00	-

