

Sierra Trading Ltd

Realised Exchange Gains & Losses

All Dates

TRANSACTION TYPE	DATE	NAME	CURRENCY	EXCHANGE RATE	REALISED GAIN/LOSS	BALANCE
Bill Payment (Cheque)	29/12/2017	Ecoandino	USD	0.7429937	4,636.29	4,636.29
Bill Payment (Cheque)	22/01/2018	Algapharma Biotech Corp	EUR	0.8991186	13.11	4,649.40
Bill Payment (Cheque)	02/02/2018	Contador Publico Colegiado	USD	0.6339166	15.00	4,664.40
Bill Payment (Cheque)	20/02/2018	Partners Logistics Peru	USD	0.7298726	203.08	4,867.48
Bill Payment (Cheque)	01/03/2018	Z-Company	EUR	0.9054686	-248.99	4,618.49
Bill Payment (Cheque)	08/03/2018	Isla Natura Exportadora USD	USD	0.7340538	632.42	5,250.91
Bill Payment (Cheque)	08/03/2018	Cerro verde Organics	USD	0.7341089	-16.21	5,234.70
Bill Payment (Cheque)	12/03/2018	Victor Guevara	USD	0.7356296	46.18	5,280.88
Bill Payment (Cheque)	14/03/2018	Partners Logistics Peru	USD	0.7306203	-19.86	5,261.02
Bill Payment (Cheque)	15/03/2018	Partners Logistics Peru	USD	0.7305149	13.79	5,274.81
Bill Payment (Cheque)	15/03/2018	Comercial Industrial del Cacao S.A.C.	USD	0.7305134	-324.18	4,950.63
Bill Payment (Cheque)	28/03/2018	TLR International Labs	EUR	0.8927741	-5.20	4,945.43
Bill Payment (Cheque)	29/03/2018	Ecoandino	USD	0.75771	-66.19	4,879.24
Bill Payment (Cheque)	10/04/2018	Contador Publico Colegiado	USD	0.7198412	7.96	4,887.20
Bill Payment (Cheque)	11/04/2018	Ecoandino	USD	0.7205391	-5.99	4,881.21
Bill Payment (Cheque)	20/04/2018	Algapharma Biotech Corp	EUR	0.9202372	-30.50	4,850.71
Bill Payment (Cheque)	23/04/2018	Contron Union Peru	USD	0.7283758	992.80	5,843.51
Bill Payment (Cheque)	30/04/2018	Christian Calderon Maldonado	USD	0.7404117	-3.38	5,840.13
Bill Payment (Cheque)	30/04/2018	Ecoandino	USD	0.7416736	-51.80	5,788.33
Bill Payment (Cheque)	04/05/2018	Ecoandino	USD	0.7535213	-18.91	5,769.42
Bill Payment (Cheque)	25/05/2018	Comercial Industrial del Cacao S.A.C.	USD	0.7565436	-285.87	5,483.55
Bill Payment (Cheque)	29/05/2018	Ecoandino	USD	0.7891153	3,564.07	9,047.62
Bill Payment (Cheque)	11/07/2018	Comercial Industrial del Cacao S.A.C.	USD	0.7891153	-880.09	8,167.53
Bill Payment (Cheque)	17/08/2018	Ecoandino	USD	0.7470747	-300.80	7,866.73
Bill Payment	24/10/2018	Victor Guevara	USD	0.79	-0.01	7,866.72

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(Cheque)						
Bill Payment	10/12/2018	MEMEX SAC.	USD	0.7936508	-242.96	7,623.76
(Cheque)						
Payment	20/03/2019	Natvita Euro	EUR	0.8437383	-18.19	7,605.57
Payment	01/04/2019	Vitatrend EUR	EUR	0.8460487	-41.69	7,563.88
Bill Payment	23/04/2019	Comercial Industrial del Cacao S.A.C.	GBP	0.7750738	-292.01	7,271.87
(Cheque)						
Bill Payment	07/05/2019	Victor Guevara	USD	0.781875	-5.57	7,266.30
(Cheque)						
Bill Payment	09/05/2019	Peruvian Nature S&S SAC	GBP	0.768214	-0.59	7,265.71
(Cheque)						
Payment	03/06/2019	Vitatrend EUR	EUR	0.888257	-41.71	7,224.00
Payment	04/06/2019	Your Superfoods USD	GBP	0.787082	-5,020.07	2,203.93
Bill Payment	07/06/2019	Comercial Industrial del Cacao S.A.C.	USD	0.784929	-196.01	2,007.92
(Cheque)						
Bill Payment	10/06/2019	Partners Logistics Peru	USD	0.788547	-21.32	1,986.60
(Cheque)						
Bill Payment	19/06/2019	mesomondo GmbH EUR	EUR	0.9076065	-38.26	1,948.34
(Cheque)						
Payment	20/06/2019	Your Superfoods USD	USD	0.786411	-1,900.94	47.40
Bill Payment	21/06/2019	Blue Sheep Digital Marketing USD	USD	0.76	8.31	55.71
(Cheque)						
Bill Payment	25/06/2019	Partners Logistics Peru	GBP	0.788333	-9.22	46.49
(Cheque)						
Bill Payment	27/06/2019	Ecoandino	USD	0.789266	37.94	84.43
(Cheque)						
Bill Payment	01/07/2019	Comercial Industrial del Cacao S.A.C.	USD	0.7961782	-1,146.55	-1,062.12
(Cheque)						
Payment	03/07/2019	Iswari USD	GBP	0.794856	-1,051.36	-2,113.48
Bill Payment	05/07/2019	Comercial Industrial del Cacao S.A.C.	GBP	0.798594	-520.37	-2,633.85
(Cheque)						
Bill Payment	08/07/2019	Partners Logistics Peru	USD	0.79923	-40.13	-2,673.98
(Cheque)						
Payment	12/07/2019	Smart Organic USD	USD	0.795418	-2,587.35	-5,261.33
Bill Payment	12/07/2019	Partners Logistics Peru	USD	0.795418	9.87	-5,251.46
(Cheque)						
Bill Payment	15/07/2019	Ecoandino	USD	0.802246	216.37	-5,035.09
(Cheque)						
Bill Payment	23/07/2019	Partners Logistics Peru	USD	0.804331	-15.30	-5,050.39
(Cheque)						
Bill Payment	26/07/2019	ARAUCO NUTRIENTES NATURALES SPA	GBP	0.8114253	-220.20	-5,270.59
(Cheque)						
Bill Payment	01/08/2019	Cerro verde Organics	GBP	0.826091	-58.98	-5,329.57
(Cheque)						
Payment	05/08/2019	Your Superfoods USD	USD	0.822135	-8,391.23	-
						13,720.80
Expense	06/08/2019	Ecoandino	USD	0.822014	-205.98	-
						13,926.78
Bill Payment	08/08/2019	Comercial Industrial del Cacao S.A.C.	USD	0.76	-47.70	-

Sierra Trading Ltd

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(Cheque)						13,974.48
Payment	09/08/2019	INKA Superfoods USD	USD	0.830772	-378.62	-
						14,353.10
Payment	09/08/2019	Iswari USD	USD	0.830772	-155.00	-
						14,508.10
Payment	16/08/2019	Iswari USD	USD	0.822978	-745.10	-
						15,253.20
Bill Payment (Cheque)	29/08/2019	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.821112	-249.08	-
						15,502.28
Payment	13/09/2019	Ceresal USD	GBP	0.799616	-2,015.42	-
						17,517.70
Payment	13/09/2019	Your Superfoods USD	GBP	0.804331	-2,871.93	-
						20,389.63
Bill Payment (Cheque)	17/09/2019	ARAUCO NUTRIENTES NATURALES SPA	GBP	0.804331	-345.43	-
						20,735.06
Payment	24/09/2019	Ceresal USD	USD	0.801844	-851.32	-
						21,586.38
Bill Payment (Cheque)	04/10/2019	Cerro verde Organics	USD	0.8256272	-896.86	-
						22,483.24
Bill Payment (Cheque)	08/10/2019	Victor Guevara	USD	0.818475	-10.60	-
						22,493.84
Invoice	09/10/2019	Z Company USD	USD	0.817698	-0.01	-
						22,493.85
Payment	10/10/2019	Z Company USD	USD	0.803665	-9.15	-
						22,503.00
Bill Payment (Cheque)	17/10/2019	Cerro verde Organics	USD	0.778401	303.17	-
						22,199.83
Payment	18/10/2019	Iswari USD	USD	0.770119	-1,284.76	-
						23,484.59
Bill Payment (Cheque)	24/10/2019	Comercial Industrial del Cacao S.A.C.	USD	0.778707	109.82	-
						23,374.77
Payment	25/10/2019	INKA Superfoods USD	USD	0.779606	-145.62	-
						23,520.39
Bill Payment (Cheque)	25/10/2019	ARAUCO NUTRIENTES NATURALES SPA	USD	0.779606	328.76	-
						23,191.63
Payment	28/10/2019	Your Superfoods USD	USD	0.779606	-3,234.94	-
						26,426.57
Payment	29/10/2019	Your Superfoods USD	USD	0.777578	-15,670.52	-
						42,097.09
Payment	30/10/2019	Vitatrend EUR	EUR	0.863618	-0.16	-
						42,097.25
Bill Payment (Cheque)	06/11/2019	ARAUCO NUTRIENTES NATURALES SPA	USD	0.778731	822.28	-
						41,274.97
Bill Payment (Cheque)	08/11/2019	Partners Logistics Peru	GBP	0.782779	207.03	-
						41,067.94
Payment	08/11/2019	Your Superfoods USD	USD	0.782779	-2,898.81	-
						43,966.75
Bill Payment (Cheque)	14/11/2019	Cerro verde Organics	GBP	0.776364	3.45	-
						43,963.30

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All Dates

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Bill Payment (Cheque)	14/11/2019	Cerro verde Organics	GBP	0.776364	11.62	-
						43,951.68
Bill Payment (Cheque)	18/11/2019	Comercial Industrial del Cacao S.A.C.	GBP	0.772022	61.53	-
						43,890.15
Payment	19/11/2019	Z Company USD	USD	0.774533	-141.55	-
						44,031.70
Bill Payment (Cheque)	26/11/2019	Partners Logistics Peru	GBP	0.778731	-51.80	-
						44,083.50
Bill Payment (Cheque)	26/11/2019	ARAUCO NUTRIENTES NATURALES SPA	USD	0.77795	102.24	-
						43,981.26
Bill Payment (Cheque)	30/11/2019	ARAUCO NUTRIENTES NATURALES SPA	USD	0.773575	-8,209.43	-
						52,190.69
Bill Payment (Cheque)	30/11/2019	Contron Union Peru	USD	0.773575	-827.59	-
						53,018.28
Payment	30/11/2019	Ceresal USD	USD	0.773575	-11.32	-
						53,029.60
Bill Payment (Cheque)	30/11/2019	MEMEX SAC.	USD	0.773575	406.46	-
						52,623.14
Payment	30/11/2019	Z Company USD	USD	0.773575	-5.52	-
						52,628.66
Payment	30/11/2019	Smart Organic USD	USD	0.773575	-6.34	-
						52,635.00
Bill Payment (Cheque)	03/12/2019	Ecoandino	GBP	0.7751335	974.99	-
						51,660.01
Bill Payment (Cheque)	04/12/2019	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.762308	254.11	-
						51,405.90
Bill Payment (Cheque)	04/12/2019	Liking Organic Foods SAC	USD	0.7719031	-38.99	-
						51,444.89
Bill Payment (Cheque)	05/12/2019	Cerro verde Organics	USD	0.7755541	337.33	-
						51,107.56
Payment	06/12/2019	Your Superfoods USD	GBP	0.761229	-3,667.79	-
						54,775.35
Bill Payment (Cheque)	11/12/2019	Ubelhor	EUR	0.895555	-45.55	-
						54,820.90
Bill Payment (Cheque)	16/12/2019	ICS Advisory & Finance B.V.	EUR	0.850412	-87.33	-
						54,908.23
Bill Payment (Cheque)	19/12/2019	ARAUCO NUTRIENTES NATURALES SPA	USD	0.767958	312.85	-
						54,595.38
Payment	24/12/2019	Iswari USD	USD	0.771545	-1,064.87	-
						55,660.25
Payment	30/12/2019	INKA Superfoods USD	USD	0.761731	-215.14	-
						55,875.39
Payment	30/12/2019	Your Superfoods USD	USD	0.761731	-319.27	-
						56,194.66
Bill Payment (Cheque)	08/01/2020	Partners Logistics Peru	USD	0.762919	-56.10	-
						56,250.76
Bill Payment (Cheque)	14/01/2020	Partners Logistics Peru	USD	0.767799	-14.66	-
						56,265.42
Bill Payment	14/01/2020	COOP AGRARIA INDUSTRIAL NARANJ	USD	0.767799	-567.12	-

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(Cheque)						56,832.54
Bill Payment	24/01/2020	Victor Guevara	USD	0.765003	-4.25	-
(Cheque)						56,836.79
Payment	30/01/2020	Your Superfoods USD	GBP	0.763767	-7,257.54	-
						64,094.33
Payment	04/02/2020	Innocent	USD	0.767754	-38.64	-
						64,132.97
Bill Payment	04/02/2020	STEFES Ingredients GmbH	USD	0.767754	-100.71	-
(Cheque)						64,233.68
Bill Payment	05/02/2020	STEFES Ingredients GmbH	USD	0.770152	-4.73	-
(Cheque)						64,238.41
Bill Payment	06/02/2020	TRADIN ORGANIC COCOA B.V.	USD	0.772678	-133.89	-
(Cheque)						64,372.30
Payment	13/02/2020	Your Superfoods USD	USD	0.766754	-24.74	-
						64,397.04
Payment	25/02/2020	Smart Organic USD	USD	0.769607	-37.41	-
						64,434.45
Bill Payment	25/02/2020	Partners Logistics Peru	USD	0.769607	-44.51	-
(Cheque)						64,478.96
Bill Payment	28/02/2020	Partners Logistics Peru	USD	0.780031	-21.61	-
(Cheque)						64,500.57
Bill Payment	29/02/2020	Partners Logistics Peru	USD	0.780031	-27.48	-
(Cheque)						64,528.05
Payment	03/03/2020	Iswari USD	USD	0.780485	25.83	-
						64,502.22
Bill Payment	04/03/2020	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.77701	124.39	-
(Cheque)						64,377.83
Bill Payment	05/03/2020	Comercial Industrial del Cacao S.A.C.	USD	0.77165	-373.22	-
(Cheque)						64,751.05
Payment	05/03/2020	Your Superfoods USD	USD	0.77165	214.41	-
						64,536.64
Bill Payment	13/03/2020	Comercial Industrial del Cacao S.A.C.	USD	0.814996	-2,130.60	-
(Cheque)						66,667.24
Bill Payment	24/03/2020	ARAUCO NUTRIENTES NATURALES SPA	GBP	0.847759	-2,273.88	-
(Cheque)						68,941.12
Payment	25/03/2020	Smart Organic USD	USD	0.844562	-49.78	-
						68,990.90
Payment	31/03/2020	Cabral	EUR	0.890484	-22.88	-
						69,013.78
Bill Payment	14/04/2020	TRADIN ORGANIC COCOA B.V.	GBP	0.793147	486.00	-
(Cheque)						68,527.78
Bill Payment	17/04/2020	Apimiel GmbH	EUR	0.869921	26.27	-
(Cheque)						68,501.51
Bill Payment	28/04/2020	COOP AGRARIA INDUSTRIAL NARANJ	USD	0.8032128	-1,033.67	-
(Cheque)						69,535.18
Bill Payment	29/04/2020	Victor Guevara	USD	0.802942	3.93	-
(Cheque)						69,531.25
Bill Payment	29/04/2020	Peruvian Nature S&S SAC	USD	0.802942	25.68	-
(Cheque)						69,505.57

Sierra Trading Ltd

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Bill Payment (Cheque)	05/05/2020	CT Corporation	USD	0.828433	-20.43	-
						69,526.00
Bill Payment (Cheque)	07/05/2020	Partners Logistics Peru	GBP	0.802942	-2.16	-
						69,528.16
Bill Payment (Cheque)	08/05/2020	Peruvian Nature S&S SAC	USD	0.806062	26.52	-
						69,501.64
Payment	12/05/2020	Z Company USD	USD	0.814883	3.19	-
						69,498.45
Bill Payment (Cheque)	12/05/2020	ARAUCO NUTRIENTES NATURALES SPA	USD	0.8124133	-278.20	-
						69,776.65
Bill Payment (Cheque)	14/05/2020	Liking Organic Foods SAC	USD	0.8216928	-206.82	-
						69,983.47
Bill Payment (Cheque)	15/05/2020	Comercial Industrial del Cacao S.A.C.	USD	0.823723	3,525.54	-
						66,457.93
Bill Payment (Cheque)	20/05/2020	Comercial Industrial del Cacao S.A.C.	USD	0.8190013	1,330.34	-
						65,127.59
Payment	21/05/2020	Your Superfoods USD	USD	0.819068	218.50	-
						64,909.09
Bill Payment (Cheque)	21/05/2020	Ecoandino	USD	0.819068	-334.04	-
						65,243.13
Bill Payment (Cheque)	26/05/2020	Veritrade Corp.	USD	0.814883	-20.90	-
						65,264.03
Bill Payment (Cheque)	28/05/2020	Partners Logistics Peru	USD	0.811316	4.19	-
						65,259.84
Payment	18/06/2020	Your Superfoods USD	USD	0.804797	-90.72	-
						65,350.56
Bill Payment (Cheque)	22/06/2020	Q-Organic ApS Euros	EUR	0.9225091	-188.17	-
						65,538.73
Bill Payment (Cheque)	23/06/2020	Ecoandino	GBP	0.79869	252.38	-
						65,286.35
Bill Payment (Cheque)	25/06/2020	Cerro verde Organics	USD	0.805169	-134.67	-
						65,421.02
Bill Payment (Cheque)	01/07/2020	Ecoandino	USD	0.80126	-524.96	-
						65,945.98
Payment	03/07/2020	Your Superfoods USD	USD	0.801057	-399.19	-
						66,345.17
Bill Payment (Cheque)	03/07/2020	ARAUCO NUTRIENTES NATURALES SPA	GBP	0.801057	-697.52	-
						67,042.69
Payment	09/07/2020	Iswari - EURO	EUR	0.895628	64.16	-
						66,978.53
Bill Payment (Cheque)	14/07/2020	BAOBAB PRODUCTS MOZAMBIQUE	GBP	0.795165	-51.60	-
						67,030.13
Invoice	20/07/2020	Purazell	EUR	0.903894	0.01	-
						67,030.12
Payment	23/07/2020	Purazell	EUR	0.910664	4.77	-
						67,025.35
Bill Payment (Cheque)	23/07/2020	Ecoandino	GBP	0.784068	147.04	-
						66,878.31
Bill Payment	23/07/2020	Liking Organic Foods SAC	GBP	0.784068	432.74	-

Sierra Trading Ltd

Realised Exchange Gains & Losses

All Dates

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(Cheque)						66,445.57
Bill Payment (Cheque)	27/07/2020	Partners Logistics Peru	USD	0.776407	30.03	-
Payment	29/07/2020	Health Ingredients	USD	0.770229	-39.80	-
Payment	29/07/2020	Q-Organic	GBP	0.770229	-10.86	-
Payment	29/07/2020	Q-Organic	USD	0.770229	-58.00	-
Bill Payment (Cheque)	03/08/2020	COOP AGRARIA INDUSTRIAL NARANJ	USD	0.764059	2,671.29	-
Bill Payment (Cheque)	04/08/2020	Apimiel GmbH	EUR	0.903204	-0.17	-
Payment	06/08/2020	Your Superfoods USD	USD	0.762544	-3,132.28	-
Payment	18/08/2020	Smart Organic USD	USD	0.755119	-3,133.74	-
Bill Payment (Cheque)	24/08/2020	ORGANIC YUG	USD	0.76342	9.21	-
Bill Payment (Cheque)	26/08/2020	Envir	EUR	0.896186	40.92	-
Payment	04/09/2020	Your Superfoods USD	GBP	0.753066	-2,134.77	-
Bill Payment (Cheque)	11/09/2020	ARAUCO NUTRIENTES NATURALES SPA	USD	0.781494	-5,193.83	-
Bill Payment (Cheque)	15/09/2020	TRADIN ORGANIC COCOA B.V. EURO	EUR	0.918122	-316.64	-
Bill Payment (Cheque)	16/09/2020	ARAUCO NUTRIENTES NATURALES SPA	USD	0.773703	-644.52	-
Bill Payment (Cheque)	17/09/2020	Ecoandino	USD	0.772559	1,112.99	-
Payment	17/09/2020	Your Superfoods USD	USD	0.772559	-12,031.31	-
Bill Payment (Cheque)	21/09/2020	Peruvian Nature S&S SAC	USD	0.780424	-79.19	-
Payment	22/09/2020	Vitatrend EUR	EUR	0.918189	7.52	-
Bill Payment (Cheque)	24/09/2020	laboratorio Broncopharma	USD	0.784138	-97.12	-
Invoice	28/09/2020	Purazell	EUR	0.908926	-0.01	-
Payment	30/09/2020	Purazell	EUR	0.907474	-1.21	-
Bill Payment (Cheque)	30/09/2020	ARAUCO NUTRIENTES NATURALES SPA	USD	0.773641	223.89	-
Bill Payment (Cheque)	05/10/2020	ARAUCO NUTRIENTES NATURALES SPA	USD	0.77006	37.41	-
Bill Payment (Cheque)	05/10/2020	ARAUCO NUTRIENTES NATURALES SPA	USD	0.77006	176.40	-

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Realised Exchange Gains & Losses

All Dates

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Bill Payment (Cheque)	06/10/2020	Smart Organic AD	EUR	0.910639	-2.73	-
Payment	06/10/2020	Iswari - EURO	EUR	0.910639	42.41	-
						89,012.09
						88,969.68
Bill Payment (Cheque)	08/10/2020	Partners Logistics Peru	GBP	0.758584	388.93	-
						88,580.75
Bill Payment (Cheque)	13/10/2020	Ecoandino	USD	0.773036	-118.07	-
						88,698.82
Bill Payment (Cheque)	22/10/2020	Ecoandino	USD	0.76507	-38.04	-
Payment	22/10/2020	Your Superfoods USD	GBP	0.76507	-190.57	-
						88,927.43
Bill Payment (Cheque)	23/10/2020	ARAUCO NUTRIENTES NATURALES SPA	USD	0.766783	-2.42	-
Invoice	26/10/2020	Aegir	EUR	0.907029	-0.01	-
						88,929.86
Payment	27/10/2020	Aegir	EUR	0.903587	-0.68	-
						88,930.54
Bill Payment (Cheque)	28/10/2020	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.769784	-29.52	-
						88,960.06
Bill Payment (Cheque)	30/10/2020	Partners Logistics Peru	USD	0.77232	-16.36	-
						88,976.42
Bill Payment (Cheque)	03/11/2020	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.766548	612.55	-
						88,363.87
Payment	06/11/2020	Ice Palace	EUR	0.902613	3.90	-
						88,359.97
Bill Payment (Cheque)	06/11/2020	Peruvian Nature S&S SAC	USD	0.760187	115.01	-
						88,244.96
Bill Payment (Cheque)	06/11/2020	BravoNext SA	EUR	0.902613	-22.07	-
						88,267.03
Payment	06/11/2020	Q-Organic	USD	0.760187	-0.66	-
						88,267.69
Payment	06/11/2020	Your Superfoods USD	USD	0.760187	-13.71	-
						88,281.40
Payment	12/11/2020	Smart Organic USD	GBP	0.762512	-3.75	-
						88,285.15
Bill Payment (Cheque)	17/11/2020	Comercial Industrial del Cacao S.A.C.	USD	0.754538	791.34	-
						87,493.81
Bill Payment (Cheque)	23/11/2020	TRADIN ORGANIC COCOA B.V. EURO	EUR	0.88851	28.32	-
						87,465.49
Bill Payment (Cheque)	23/11/2020	laboratorio Broncopharma \$	USD	0.750145	3.09	-
						87,462.40
Bill Payment (Cheque)	23/11/2020	TRADIN ORGANIC COCOA B.V. EURO	EUR	0.915675	-192.01	-
						87,654.41
Payment	25/11/2020	RCT Foods \$	USD	0.747105	-66.09	-
						87,720.50
Bill Payment (Cheque)	27/11/2020	SHANANTINA S.A.C.	USD	0.751061	36.42	-
						87,684.08
Bill Payment	27/11/2020	Comercial Industrial del Cacao S.A.C.	USD	0.751061	163.98	-

Sierra Trading Ltd

Realised Exchange Gains & Losses

All Dates

TRANSACTION TYPE	DATE	NAME	CURRENCY	EXCHANGE RATE	REALISED GAIN/LOSS	BALANCE
(Cheque)						87,520.10
Bill Payment (Cheque)	30/11/2020	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.748657	506.05	-
Payment	30/11/2020	Partners Logistics	USD	0.748657	-32.70	-
						87,046.75
Bill Payment (Cheque)	30/11/2020	Cerro verde Organics	USD	0.748657	165.38	-
Bill Payment (Cheque)	30/11/2020	Partners Logistics Peru	USD	0.748657	-23.95	-
Payment	07/12/2020	Your Superfoods USD	USD	0.748769	-2,177.33	-
						89,082.65
Bill Payment (Cheque)	10/12/2020	RAFAEL PEREZ KLAUER EUR	EUR	0.912775	-32.57	-
Bill	16/12/2020	BAYAS DEL SUR SpA	GBP	0.756075	0.01	-
						89,115.22
Bill Payment (Cheque)	21/12/2020	Ecoandino	USD	0.745593	81.37	-
Bill Payment (Cheque)	22/12/2020	Easystart Office Rotterdam BV	EUR	0.909289	-1.48	-
Bill Payment (Cheque)	23/12/2020	ORGANIC YUG	USD	0.738233	96.48	-
Bill Payment (Cheque)	23/12/2020	BAYAS DEL SUR SpA	USD	0.738233	256.87	-
Bill Payment (Cheque)	04/01/2021	SHANANTINA S.A.C.	USD	0.736065	132.69	-
Bill Payment (Cheque)	08/01/2021	Comercial Industrial del Cacao S.A.C.	USD	0.737028	7,811.73	-
Bill Payment (Cheque)	11/01/2021	ARAUCO NUTRIENTES NATURALES SPA	GBP	0.739593	2,498.98	-
Bill Payment (Cheque)	11/01/2021	RAFAEL PEREZ KLAUER EUR	EUR	0.89836	25.97	-
Bill Payment (Cheque)	15/01/2021	Ecoandino	USD	0.736025	1,522.43	-
Bill Payment (Cheque)	28/01/2021	Ecoandino	USD	0.729637	890.46	-
Bill Payment (Cheque)	28/01/2021	Health Ingredients Trading BV	EUR	0.882722	8.47	-
Bill Payment (Cheque)	29/01/2021	Partners Logistics Peru	GBP	0.729687	103.51	-
Bill Payment (Cheque)	03/02/2021	Apimiel GmbH	EUR	0.842105	142.03	-
Bill Payment (Cheque)	03/02/2021	Partners Logistics Peru	USD	0.734568	-11.36	-
Bill Payment (Cheque)	03/02/2021	Victor Guevara	USD	0.734568	-1.31	-
Payment	05/02/2021	Your Superfoods USD	USD	0.72804	-173.13	-
						75,731.50
Bill Payment (Cheque)	11/02/2021	RAFAEL PEREZ KLAUER EUR	GBP	0.878839	17.45	-
						75,714.05

Sierra Trading Ltd

Realised Exchange Gains & Losses

All Dates

TRANSACTION TYPE	DATE	NAME	CURRENCY	EXCHANGE RATE	REALISED GAIN/LOSS	BALANCE
Bill Payment (Cheque)	12/02/2021	Comercial Industrial del Cacao S.A.C.	USD	0.721863	737.01	-
Invoice	15/02/2021	Purazell	EUR	0.870762	0.01	-
						74,977.03
Bill Payment (Cheque)	16/02/2021	NürnbergMesse GmbH	EUR	0.8997143	-0.64	-
						74,977.67
Bill Payment (Cheque)	16/02/2021	TRADIN ORGANIC COCOA B.V. EURO	GBP	0.87064	50.73	-
						74,926.94
Payment	24/02/2021	Your Superfoods USD	USD	0.707006	-330.36	-
						75,257.30
Bill Payment (Cheque)	24/02/2021	Matthew Sayers EU	EUR	0.860296	30.17	-
						75,227.13
Bill Payment (Cheque)	25/02/2021	Easystart Office Rotterdam BV	GBP	0.869505	5.67	-
						75,221.46
Bill Payment (Cheque)	25/02/2021	Ecoandino	USD	0.714998	519.91	-
						74,701.55
Bill Payment (Cheque)	26/02/2021	COOP AGRARIA INDUSTRIAL NARANJ	USD	0.718045	605.50	-
						74,096.05
Payment	01/03/2021	RCT Foods \$	USD	0.719986	-208.53	-
						74,304.58
Bill Payment (Cheque)	01/03/2021	Partners Logistics Peru	GBP	0.719986	111.57	-
						74,193.01
Payment	08/03/2021	Purazell	EUR	0.856737	-2.45	-
						74,195.46
Payment	11/03/2021	Purazell	EUR	0.856018	-0.88	-
						74,196.34
Bill Payment (Cheque)	15/03/2021	COOP AGRARIA INDUSTRIAL NARANJ	USD	0.721113	100.95	-
						74,095.39
Payment	23/03/2021	RCT Foods \$	USD	0.728404	40.75	-
						74,054.64
Bill Payment (Cheque)	25/03/2021	COOP AGRARIA INDUSTRIAL NARANJ	USD	0.726789	38.89	-
						74,015.75
Payment	31/03/2021	Your Superfoods USD	USD	0.725597	82.53	-
						73,933.22
Bill Payment (Cheque)	31/03/2021	Partners Logistics Peru	USD	0.725597	-33.80	-
						73,967.02
Bill Payment (Cheque)	31/03/2021	Partners Logistics Peru	USD	0.725597	24.70	-
						73,942.32
Payment	07/04/2021	Your Superfoods USD	GBP	0.727008	-1,359.19	-
						75,301.51
Bill Payment (Cheque)	08/04/2021	DL Coldstore B.V.	EUR	0.866769	-97.70	-
						75,399.21
Payment	16/04/2021	Your Superfoods USD	USD	0.728462	-1,649.19	-
						77,048.40
Payment	16/04/2021	Your Superfoods USD	USD	0.728462	-1,074.67	-
						78,123.07
Bill Payment (Cheque)	20/04/2021	DL Coldstore B.V.	EUR	0.863767	-4.29	-
						78,127.36
Payment	22/04/2021	Iswari - EURO	GBP	0.867416	-149.02	-

Sierra Trading Ltd

Realised Exchange Gains & Losses

All Dates

TRANSACTION TYPE	DATE	NAME	CURRENCY	EXCHANGE RATE	REALISED GAIN/LOSS	BALANCE
						78,276.38
Bill Payment (Cheque)	22/04/2021	DSV Air & Sea Germany GmbH	EUR	0.867416	-31.56	-
						78,307.94
Bill Payment (Cheque)	27/04/2021	Comercial Industrial del Cacao S.A.C.	USD	0.720305	1,188.43	-
Payment	27/04/2021	Your Superfoods USD	USD	0.720305	-7.69	-
						77,119.51
Bill Payment (Cheque)	27/04/2021	Ecoandino	USD	0.720305	323.23	-
Payment	29/04/2021	RCT Foods \$	GBP	0.716987	-12.58	-
						76,816.55
Payment	04/05/2021	Iswari - EURO	EUR	0.864342	-79.23	-
						76,895.78
Bill Payment (Cheque)	04/05/2021	RAFAEL PEREZ KLAUER EUR	EUR	0.864342	0.39	-
						76,895.39
Bill Payment (Cheque)	05/05/2021	DL Coldstore B.V.	EUR	0.863565	-110.37	-
						77,005.76
Bill Payment (Cheque)	07/05/2021	DL Coldstore B.V.	EUR	0.869716	-56.86	-
						77,062.62
Bill Payment (Cheque)	10/05/2021	Ecoandino	USD	0.707972	53.41	-
						77,009.21
Bill Payment (Cheque)	14/05/2021	ORGANIC YUG	USD	0.709403	1.82	-
Payment	17/05/2021	RCT Foods \$	USD	0.705716	-750.42	-
						77,757.81
Bill Payment (Cheque)	24/05/2021	NARANJILLO AGROINDUSTRIAS SOSTENIBLES S.A.C.	USD	0.705669	29.11	-
Payment	26/05/2021	Raw Powder	EUR	0.86408	11.11	-
						77,717.59
Payment	27/05/2021	Your Superfoods USD	GBP	0.70497	-509.51	-
						78,227.10
Bill Payment (Cheque)	27/05/2021	Partners Logistics Peru	USD	0.70497	77.94	-
						78,149.16
Bill Payment (Cheque)	31/05/2021	ORGANIC YUG	USD	0.702247	-9.99	-
						78,159.15
Bill Payment (Cheque)	01/06/2021	KULKAO S.A.	USD	0.706147	401.87	-
						77,757.28
Bill Payment (Cheque)	02/06/2021	DL Coldstore B.V.	EUR	0.861275	4.76	-
						77,752.52
Bill Payment (Cheque)	08/06/2021	SHANANTINA S.A.C.	USD	0.706117	66.33	-
Payment	15/06/2021	Your Superfoods USD	USD	0.71024	-4,622.54	-
						82,308.73
Bill Payment (Cheque)	16/06/2021	BAYAS DEL SUR SpA	USD	0.71024	174.98	-
						82,133.75
Bill Payment (Cheque)	16/06/2021	Vilkun	GBP	0.722857	-88.71	-
						82,222.46
Bill Payment (Cheque)	16/06/2021	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.71024	329.51	-
						81,892.95

Sierra Trading Ltd

Realised Exchange Gains & Losses

All Dates

TRANSACTION TYPE	DATE	NAME	CURRENCY	EXCHANGE RATE	REALISED GAIN/LOSS	BALANCE
Bill Payment (Cheque)	21/06/2021	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.718574	186.85	-
						81,706.10
Bill Payment (Cheque)	21/06/2021	DL Coldstore B.V.	EUR	0.855659	4.02	-
						81,702.08
Payment	21/06/2021	Smart Organic USD	USD	0.718574	53.22	-
						81,648.86
Bill Payment (Cheque)	21/06/2021	DL Coldstore B.V.	GBP	0.855659	17.41	-
						81,631.45
Bill Payment (Cheque)	22/06/2021	Dietz Cacao Trading B.V.	EUR	0.856069	11.96	-
						81,619.49
Bill Payment (Cheque)	22/06/2021	Ecoandino	USD	0.71803	30.41	-
						81,589.08
Bill Payment (Cheque)	22/06/2021	Ecoandino	USD	0.71803	81.50	-
						81,507.58
Bill Payment (Cheque)	24/06/2021	Cerro verde Organics	USD	0.717795	45.38	-
						81,462.20
Bill Payment (Cheque)	24/06/2021	BAOBAB PRODUCTS MOZAMBIQUE	USD	0.717795	2,489.97	-
						78,972.23
Bill Payment (Cheque)	25/06/2021	Matthew Sayers EU	EUR	0.859845	0.27	-
						78,971.96
Expense	02/07/2021	SKAL BIO CONTROLE	EUR	0.860185	-0.01	-
						78,971.97
Bill Payment (Cheque)	08/07/2021	Ecoandino	USD	0.726013	28.94	-
						78,943.03
Bill Payment (Cheque)	16/07/2021	SKAL BIO CONTROLE	GBP	0.857622	15.13	-
						78,927.90
Bill Payment (Cheque)	16/07/2021	Ecoandino	USD	0.72615	-22.24	-
						78,950.14
Payment	22/07/2021	Raw Powder	EUR	0.855472	0.07	-
						78,950.07
Bill Payment (Cheque)	26/07/2021	Partners Logistics Peru	USD	0.723482	15.02	-
						78,935.05
Bill Payment (Cheque)	26/07/2021	MACHU PICCHU FOODS	USD	0.723482	76.07	-
						78,858.98
Bill Payment (Cheque)	27/07/2021	Comercial Industrial del Cacao S.A.C.	USD	0.720241	104.56	-
						78,754.42
Bill Payment (Cheque)	29/07/2021	Cerro verde Organics	USD	0.716653	48.06	-
						78,706.36
Bill Payment (Cheque)	06/08/2021	Apimiel GmbH	EUR	0.854183	107.83	-
						78,598.53
Payment	09/08/2021	RCT Foods \$	USD	0.722449	-1,514.04	-
						80,112.57
Bill Payment (Cheque)	11/08/2021	Comercial Industrial del Cacao S.A.C.	USD	0.720877	527.97	-
						79,584.60
Bill Payment (Cheque)	12/08/2021	SKAL BIO CONTROLE	EUR	0.846952	4.33	-
						79,580.27
Bill Payment (Cheque)	23/08/2021	Comercial Industrial del Cacao S.A.C.	USD	0.728876	-423.66	-
						80,003.93
Payment	23/08/2021	Your Superfoods USD	USD	0.728876	-409.50	-

Sierra Trading Ltd

Realised Exchange Gains & Losses

All Dates

TRANSACTION TYPE	DATE	NAME	CURRENCY	EXCHANGE RATE	REALISED GAIN/LOSS	BALANCE
						80,413.43
Bill Payment (Cheque)	31/08/2021	Apimiel GmbH	GBP	0.859254	8.76	-
						80,404.67
Bill Payment (Cheque)	03/09/2021	Cerro verde Organics	GBP	0.721514	65.77	-
						80,338.90
Bill Payment (Cheque)	03/09/2021	Cerro verde Organics	USD	0.722515	28.16	-
						80,310.74
Bill Payment (Cheque)	14/09/2021	ORGANIC YUG	USD	0.721116	-60.80	-
						80,371.54
Bill Payment (Cheque)	14/09/2021	María Jesús Bascuñán Oviedo	USD	0.724795	-1.87	-
						80,373.41
Bill Payment (Cheque)	30/09/2021	Ecoandino	GBP	0.743191	310.05	-
						80,063.36
Payment	30/09/2021	Amazing Chocolate Euro	EUR	0.86033	7.55	-
						80,055.81
Payment	30/09/2021	Canefrui Euro	EUR	0.86033	-7.37	-
						80,063.18
Bill Payment (Cheque)	01/10/2021	Veritrade Corp.	USD	0.738269	-32.58	-
						80,095.76
Payment	01/10/2021	RCT Foods \$	USD	0.738269	-572.53	-
						80,668.29
Bill Payment (Cheque)	05/10/2021	María Jesús Bascuñán Oviedo	USD	0.734616	-11.51	-
						80,679.80
Expense	07/10/2021		USD	0.734487	0.65	-
						80,679.15
Bill Payment (Cheque)	07/10/2021	Comercial Industrial del Cacao S.A.C.	GBP	0.734487	1,826.34	-
						78,852.81
Payment	14/10/2021	Smart Organic USD	GBP	0.730727	-15.69	-
						78,868.50
Bill Payment (Cheque)	15/10/2021	Comercial Industrial del Cacao S.A.C.	USD	0.729706	-95.76	-
						78,964.26
Bill Payment (Cheque)	21/10/2021	Aylin Natural S A C	USD	0.725003	-20.27	-
						78,984.53
Payment	22/10/2021	Your Superfoods USD	USD	0.724806	-141.04	-
						79,125.57
Bill	30/10/2021	Sierra Organic B.V.	GBP	0.844452	-0.01	-
						79,125.58
Payment	05/11/2021	Wild Nature	EUR	0.855725	11.15	-
						79,114.43
Bill Payment (Cheque)	09/11/2021	Comercial Industrial del Cacao S.A.C.	USD	0.835565	-1,617.35	-
						80,731.78
Payment	17/11/2021	Your Superfoods USD	GBP	0.741032	-464.99	-
						81,196.77
Bill Payment (Cheque)	03/12/2021	Authorize.net	USD	0.7788133	-33.61	-
						81,230.38
Bill Payment (Cheque)	24/12/2021	Comercial Industrial del Cacao S.A.C.	GBP	0.746901	293.94	-
						80,936.44
Bill	02/02/2022	Partners Logistics Peru	USD	0.737191	0.01	-
						80,936.43

Sierra Trading Ltd

Realised Exchange Gains & Losses

All Dates

TRANSACTION TYPE	DATE	NAME	CURRENCY	EXCHANGE RATE	REALISED GAIN/LOSS	BALANCE
Bill Payment (Cheque)	25/03/2022	KULKAO S.A.	GBP	0.7456248	-141.20	-
						81,077.63
Bill Payment (Cheque)	30/03/2022	Partners Logistics Peru	USD	0.7612	-81.91	-
						81,159.54
Bill Payment (Cheque)	06/04/2022	Ecoandino	USD	0.764631	-424.53	-
						81,584.07
Bill Payment (Cheque)	28/10/2022	Comercial Industrial del Cacao S.A.C.	USD	0.861067	-1,411.32	-
						82,995.39
Payment	30/11/2022	Your Superfoods USD	USD	0.827226	-10.66	-
						83,006.05
Bill Payment (Cheque)	23/01/2023	KULKAO S.A.	USD	0.807591	-43.29	-
						83,049.34
Bill Payment (Cheque)	16/03/2023	Cerro verde Organics	USD	0.82825	67.84	-
						82,981.50
TOTAL					£ -82,981.50	