

Client description

By Tax Templates Inc. Demo

∞ - Worksheet guide  
 ∞ - Worksheet support  
 ∞ - Completion guide  
 Updated August 2023

Prepared	Name	Date
Reviewed		
Approved		

∞ - Top section

∞ - Client description Enter a client description. We also recommend saving this file to its intended location (using "F12") before continuing.

#	Currency	Direction	Rate type	Date	Rate	Original currency		Converted currency		Ref	Notes and calcs
1	USD	to CAD	One month ended	Jun 30, 2023	1.328782	USD	1,000.00	CAD	1,328.78		
2	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD	1,000.00	USD	752.57		
3	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
4	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
5	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
6	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
7	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
8	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
9	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
10	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
11	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
12	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
13	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
14	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
15	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
16	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
17	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
18	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
19	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
20	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
21	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
22	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
23	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
24	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
25	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
26	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
27	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
28	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
29	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
30	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
31	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
32	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
33	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
34	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
35	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
36	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
37	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
38	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
39	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
40	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
41	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
42	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
43	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
44	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
45	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
46	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
47	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
48	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
49	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		
50	USD	from CAD	One month ended	Jun 30, 2023	0.752569	CAD		USD	-		