

General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0628 - Trading A/c - Spectrum Live				B/Fwd from Previous Period	0	0.00	0.00
#U540493							
1	Opening Balances	01/07/2021		Balance B/fwd	0	30,932.13	
5	Journals - Non Cash	30/06/2022		BBY Loss on investment	0		24,546.14
2	Journals - Cash	30/06/2022		FY22 Westpac #7811 Deposits & Payments	0		6,385.99
					0	30,932.13	30,932.13
Closing Balance							

MINUTES OF TRUSTEES' SPECIAL GENERAL MEETING

Rumaca Superannuation Fund

At: 43 Seymour Lane, Victor Harbor SA 5211
On: 31 August 2022

Present: Mr Peter Costin
Ms Lisa Jane Costin

Chairperson: Mr Peter Costin

Trusteeship: Mr Peter Costin and Ms Lisa Costin acts as trustees of the Rumaca Superannuation Fund.

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true and correct record.

Investment under Administration: The Trustees have been notified by KPMG, being the appointed liquidator, that BBLY was placed into liquidation on 22 June 2015 and as a result all BBY Counterparties such as Interactive Broker (Spectrum Live #U540493 & #S70003214) accounts are frozen until the outcome of court proceeding seeking the Court's guidance regarding recoveries procedures and ultimately fund distributions.

The proceedings have been ongoing and the latest communication to investors by KPMG issued on 21 September 2018 was that monies and related recoveries cannot be distributed as KPMG was still waiting for judgement in respect of pooling of Saxo, Futures and FX product lines.

On 23 September 2019, KPMG has made an application to the Supreme Court for directions as to how the liquidators should distribute net proceeds recovered in respect to the insolvent trading claim the liquidators have pursued.

On 24 September 2020, the Fund received \$18,958.40 as an interim distribution of the Gross Claim Amounts admitted of \$49,890.53.

A balance of \$30,932.13 as at 30 June 2021 with final distribution expected to be received by the end of 2021.

On 2 May 2022, the Fund received \$6,385.99 as a FINAL distribution of the Gross Claim Amounts admitted of \$49,890.53.

Realisation of Investment Loss: The Trustees resolved to crystallise the loss of \$24,546.14 on the investment in the financial year ended 30 June 2022 being balance after final distribution of the Gross Claim Amounts Admitted.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *S/S Act* and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.

Peter Costin

Mr Peter Costin
Chairperson



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5 May 2022

RUMACA SUPERANNUATION FUND

By email: petercostin@gmail.com

Dear Sir / Madam

**BBY Limited (Receivers & Managers Appointed) (In Liquidation) (BBY)
ACN 006 707 777**

**FINAL CLIENT DISTRIBUTION
Holder Reference Number (HRN) I40188017624**

This letter has been sent to you as a former client of BBY with a claim in respect of client entitlements.

We are pleased to advise that we have made the **final distribution** to you in respect of your client entitlements in accordance with the Court ordered process for distribution of client monies to the various classes of former BBY clients.

Set out below are details of your admitted claim, the final distribution rate and amount deposited to your nominated bank account via an electronic funds transfer:

Product line	IB
Gross claim amounts admitted	\$49,890.53
Cents in the dollar return	0.128
Net Payment Amount	\$6,385.99

General information about the liquidation of BBY, including a copy of the Court Orders, other background documents and updates, can be found at www.kpmg.com/au/bby. This also includes our most recent creditors report dated 31 March 2022.

The website includes details of the final rates of return to clients by product line, including amounts paid out in prior distributions.

Should you have any questions in relation to the above, please contact us by email at AU-FMBBY@kpmg.com.au. This email is monitored by our staff and we will endeavour to reply within 7 business days.

Yours faithfully
BBY Limited (In Liquidation)

Stephen Vaughan
Liquidator