

BCRB Australia Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Brett Lemon					
01/07/2020	Opening Balance				0.00
13/07/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,063.26	1,063.26 CR
22/10/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,240.47	2,303.73 CR
01/02/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,222.21	3,525.94 CR
13/04/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,463.00	4,988.94 CR
30/06/2021	Closing Balance				4,988.94 CR
Mrs Colleen Lemon					
01/07/2020	Opening Balance				0.00
13/07/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,063.26	1,063.26 CR
22/10/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,240.47	2,303.73 CR
01/02/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,222.21	3,525.94 CR
13/04/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,463.00	4,988.94 CR
30/06/2021	Closing Balance				4,988.94 CR
Investment Gains					
Realised Capital Gains - Foreign Managed Investments					
Interactive Brokers LLC USD Acct #2044 Wrap					
01/07/2020	Opening Balance				0.00
30/06/2021	Realised Accounting Gain/Loss Interactive Wrap 2021			4,760.32	4,760.32 CR
30/06/2021	Closing Balance				4,760.32 CR
Increase in Market Value - Wrap/Platform Assets					
Interactive Brokers LLC USD ACCT #2044 Wrap					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			39,488.08	39,488.08 CR
30/06/2021	Closing Balance				39,488.08 CR
Investment Income					
Dividends - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Dividends Income net of Withholding			176.20	176.20 CR
30/06/2021	Closing Balance				176.20 CR
Foreign Exchange Gains - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Foreign Exchange Gain/loss			1,176.35	1,176.35 CR
30/06/2021	Closing Balance				1,176.35 CR
Interest - Cash At Bank					
BBL Bank Account					
01/07/2020	Opening Balance				0.00
01/07/2020	INTEREST			6.90	6.90 CR
01/08/2020	INTEREST			9.78	16.68 CR
01/09/2020	INTEREST			6.98	23.66 CR
01/10/2020	INTEREST			3.39	27.05 CR
01/11/2020	INTEREST			2.34	29.39 CR
01/12/2020	INTEREST			1.23	30.62 CR
01/01/2021	INTEREST			1.25	31.87 CR
01/02/2021	INTEREST			1.28	33.15 CR
01/03/2021	INTEREST			1.20	34.35 CR
01/04/2021	INTEREST			1.09	35.44 CR
01/05/2021	INTEREST			0.14	35.58 CR
01/06/2021	INTEREST			0.17	35.75 CR

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General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	Closing Balance				35.75 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
27/11/2020	OSKO PAYMENT Virtu Super Pty Ltd Inv TAI-21368377		370.00		370.00 DR
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV		1,430.00		1,800.00 DR
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI		307.00		2,107.00 DR
30/06/2021	Closing Balance				2,107.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR
Interest Paid - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Interest expense		0.41		0.41 DR
30/06/2021	Closing Balance				0.41 DR
Investment Advice & Software Fees - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Balance of Monthly Minimum Fee for Oct, Nov & dec and ANN		155.72		155.72 DR
30/06/2021	Commission Paid		224.00		379.72 DR
30/06/2021	Closing Balance				379.72 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
01/03/2021	BILL PAYMENT 0124750324 BPAY TO: TAX OFFICE PAYMI		518.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Investment Losses					
Forex Unrealised Losses - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		6,575.18		6,575.18 DR
30/06/2021	Closing Balance				6,575.18 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		1,885.65		1,885.65 DR
30/06/2021	Closing Balance				1,885.65 DR

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General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Interactive Brokers LLC USD ACCT #2044 Wrap					
01/07/2020	Opening Balance	0.00000			0.00
18/08/2020	Wrap initiated	1.00000			0.00 CR
30/06/2021	Market Value Adjustment		39,488.08		39,488.08 DR
30/06/2021	Net Trades 2021		91,481.71		130,969.79 DR
30/06/2021	Closing Balance	1.00000			130,969.79 DR
Cash At Bank - BBL Bank Account					
01/07/2020	Opening Balance				75,425.14 DR
01/07/2020	INTEREST		6.90		75,432.04 DR
10/07/2020	DIRECT CREDIT ATO008000012585511 ATO 0984525762		1,063.26		76,495.30 DR
10/07/2020	DIRECT CREDIT ATO008000012585512 ATO 0984525763		1,063.26		77,558.56 DR
01/08/2020	INTEREST		9.78		77,568.34 DR
18/08/2020	PAY ANYONE 0171208430Interactiv HBA528056001U38820			50,000.00	27,568.34 DR
01/09/2020	INTEREST		6.98		27,575.32 DR
01/10/2020	INTEREST		3.39		27,578.71 DR
21/10/2020	DIRECT CREDIT ATO009000013738187 ATO 0006859140		1,240.47		28,819.18 DR
21/10/2020	DIRECT CREDIT ATO009000013738188 ATO 0006859141		1,240.47		30,059.65 DR
01/11/2020	INTEREST		2.34		30,061.99 DR
27/11/2020	OSKO PAYMENT Virtu Super Pty Ltd Inv TAI-21368377			370.00	29,691.99 DR
01/12/2020	INTEREST		1.23		29,693.22 DR
01/01/2021	INTEREST		1.25		29,694.47 DR
29/01/2021	DIRECT CREDIT ATO005000014122269 ATO 0028402747		1,222.21		30,916.68 DR
29/01/2021	DIRECT CREDIT ATO005000014122270 ATO 0028402748		1,222.21		32,138.89 DR
01/02/2021	INTEREST		1.28		32,140.17 DR
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV			1,925.00	30,215.17 DR
01/03/2021	BILL PAYMENT 0124750324 BPAY TO: TAX OFFICE PAYMI			3,724.40	26,490.77 DR
01/03/2021	INTEREST		1.20		26,491.97 DR
31/03/2021	PAY ANYONE 0173628008INTERACTIV HBA528056001Trar			25,000.00	1,491.97 DR
01/04/2021	INTEREST		1.09		1,493.06 DR
12/04/2021	DIRECT CREDIT ATO008000014644202 ATO 0044542167		1,463.00		2,956.06 DR
12/04/2021	DIRECT CREDIT ATO008000014644203 ATO 0044542168		1,463.00		4,419.06 DR
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI			362.00	4,057.06 DR
01/05/2021	INTEREST		0.14		4,057.20 DR
01/06/2021	INTEREST		0.17		4,057.37 DR
30/06/2021	Closing Balance				4,057.37 DR
Other Assets - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				58,121.81 DR
18/08/2020	Electronic Fund Transfer		50,000.00		108,121.81 DR
31/03/2021	Electronic Fund Transfer		25,000.00		133,121.81 DR
30/06/2021	Balance of Monthly Minimum Fee for Oct, Nov & dec and ANN			155.72	132,966.09 DR
30/06/2021	Capital call			86,721.39	46,244.70 DR
30/06/2021	Commission Paid			224.00	46,020.70 DR
30/06/2021	Dividends Income net of Withholding		167.74		46,188.44 DR
30/06/2021	Foreign Exchange Gain/loss		1,176.35		47,364.79 DR
30/06/2021	Interest expense			0.41	47,364.38 DR
30/06/2021	Move to USD Bank account (in AUD)			47,364.38	0.00 CR
30/06/2021	Closing Balance				0.00
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,575.18	6,575.18 CR
30/06/2021	Transfer from old account		47,364.38		40,789.20 DR
30/06/2021	Closing Balance				40,789.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Wrap/Platform Assets					
Interactive Brokers LLC USD ACCT #2044 Wrap					
01/07/2020	Opening Balance				0.00
30/06/2021	Net Trades 2021			91,481.71	91,481.71 CR
30/06/2021	Net Trades 2021		4,760.32		86,721.39 CR
30/06/2021	Net Trades 2021		86,721.39		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Foreign Managed Investments					
Interactive Brokers LLC USD Acct #2044 Wrap					
01/07/2020	Opening Balance				0.00
30/06/2021	Realised Accounting Gain/Loss Interactive Wrap 2021			4,760.32	4,760.32 CR
30/06/2021	Realised Accounting Gain/Loss Interactive Wrap 2021		4,760.32		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Dividends Income net of Withholding			167.74	167.74 CR
30/06/2021	Dividends Income net of Withholding		167.74		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Foreign Exchange Gains - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Foreign Exchange Gain/loss			1,176.35	1,176.35 CR
30/06/2021	Foreign Exchange Gain/loss		1,176.35		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BBL Bank Account					
01/07/2020	Opening Balance				0.00
01/07/2020	INTEREST			6.90	6.90 CR
01/07/2020	INTEREST		6.90		0.00 CR
01/08/2020	INTEREST			9.78	9.78 CR
01/08/2020	INTEREST		9.78		0.00 CR
01/09/2020	INTEREST			6.98	6.98 CR
01/09/2020	INTEREST		6.98		0.00 CR
01/10/2020	INTEREST			3.39	3.39 CR
01/10/2020	INTEREST		3.39		0.00 CR
01/11/2020	INTEREST			2.34	2.34 CR
01/11/2020	INTEREST		2.34		0.00 CR
01/12/2020	INTEREST			1.23	1.23 CR
01/12/2020	INTEREST		1.23		0.00 CR
01/01/2021	INTEREST			1.25	1.25 CR
01/01/2021	INTEREST		1.25		0.00 CR
01/02/2021	INTEREST			1.28	1.28 CR
01/02/2021	INTEREST		1.28		0.00 CR
01/03/2021	INTEREST			1.20	1.20 CR
01/03/2021	INTEREST		1.20		0.00 CR
01/04/2021	INTEREST			1.09	1.09 CR
01/04/2021	INTEREST		1.09		0.00 CR
01/05/2021	INTEREST			0.14	0.14 CR
01/05/2021	INTEREST		0.14		0.00 CR
01/06/2021	INTEREST			0.17	0.17 CR
01/06/2021	INTEREST		0.17		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Brett Lemon					
01/07/2020	Opening Balance				0.00
10/07/2020	Contribution Received			1,063.26	1,063.26 CR
13/07/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT		1,063.26		0.00 CR
21/10/2020	Contribution Received			1,240.47	1,240.47 CR
22/10/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT		1,240.47		0.00 CR
29/01/2021	Contribution Received			1,222.21	1,222.21 CR
01/02/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT		1,222.21		0.00 CR
12/04/2021	Contribution Received			1,463.00	1,463.00 CR
13/04/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT		1,463.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Colleen Lemon					
01/07/2020	Opening Balance				0.00
10/07/2020	Contribution Received			1,063.26	1,063.26 CR
13/07/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT		1,063.26		0.00 CR
21/10/2020	Contribution Received			1,240.47	1,240.47 CR
22/10/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT		1,240.47		0.00 CR
29/01/2021	Contribution Received			1,222.21	1,222.21 CR
01/02/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT		1,222.21		0.00 CR
12/04/2021	Contribution Received			1,463.00	1,463.00 CR
13/04/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT		1,463.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
27/11/2020	OSKO PAYMENT Virtu Super Pty Ltd Inv TAI-21368377			370.00	370.00 CR
27/11/2020	OSKO PAYMENT Virtu Super Pty Ltd Inv TAI-21368377		370.00		0.00 CR
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV			1,430.00	1,430.00 CR
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV		1,430.00		0.00 CR
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI			307.00	307.00 CR
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI		307.00		0.00 CR
30/06/2021	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI			55.00	55.00 CR
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV			495.00	495.00 CR
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Interest expense			0.41	0.41 CR
30/06/2021	Interest expense		0.41		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Advice & Software Fees - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Balance of Monthly Minimum Fee for Oct, Nov & dec and ANN			155.72	155.72 CR
30/06/2021	Balance of Monthly Minimum Fee for Oct, Nov & dec and ANN		155.72		0.00 CR
30/06/2021	Commission Paid			224.00	224.00 CR
30/06/2021	Commission Paid		224.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
01/03/2021	BILL PAYMENT 0124750324 BPAY TO: TAX OFFICE PAYME			3,724.40	3,724.40 CR
01/03/2021	BILL PAYMENT 0124750324 BPAY TO: TAX OFFICE PAYME		3,724.40		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			3,206.40	3,206.40 CR
01/03/2021	BILL PAYMENT 0124750324 BPAY TO: TAX OFFICE PAYME		3,206.40		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				3,206.40 CR
01/07/2020	Fund Tax Finalisation		3,206.40		0.00 CR
30/06/2021	Tax Effect Of Income			1,885.65	1,885.65 CR
30/06/2021	Closing Balance				1,885.65 CR
Withholding Credits - Foreign Cash At Bank					
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
30/06/2021	Dividends Income net of Withholding		8.46		8.46 DR
30/06/2021	Closing Balance				8.46 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
31/03/2021	BILL PAYMENT 0128656947 BPAY TO: TAX OFFICE PAYME		801.00		801.00 DR
30/06/2021	Closing Balance				801.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
31/03/2021	BILL PAYMENT 0128656947 BPAY TO: TAX OFFICE PAYME			801.00	801.00 CR
30/06/2021	Closing Balance				801.00 CR
Fund Suspense					
BBL Bank Account					
01/07/2020	Opening Balance				0.00
01/07/2020	INTEREST			6.90	6.90 CR
01/07/2020	INTEREST		6.90		0.00 CR
10/07/2020	DIRECT CREDIT ATO008000012585511 ATO 0984525762			1,063.26	1,063.26 CR
10/07/2020	DIRECT CREDIT ATO008000012585511 ATO 0984525762		1,063.26		0.00 CR
10/07/2020	DIRECT CREDIT ATO008000012585512 ATO 0984525763			1,063.26	1,063.26 CR
10/07/2020	DIRECT CREDIT ATO008000012585512 ATO 0984525763		1,063.26		0.00 CR
01/08/2020	INTEREST			9.78	9.78 CR
01/08/2020	INTEREST		9.78		0.00 CR
18/08/2020	PAY ANYONE 0171208430Interactiv HBA528056001U38820			50,000.00	50,000.00 CR
18/08/2020	PAY ANYONE 0171208430Interactiv HBA528056001U38820		50,000.00		0.00 CR
01/09/2020	INTEREST			6.98	6.98 CR
01/09/2020	INTEREST		6.98		0.00 CR
01/10/2020	INTEREST			3.39	3.39 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2020	INTEREST		3.39		0.00 CR
21/10/2020	DIRECT CREDIT ATO009000013738187 ATO 0006859140			1,240.47	1,240.47 CR
21/10/2020	DIRECT CREDIT ATO009000013738187 ATO 0006859140		1,240.47		0.00 CR
21/10/2020	DIRECT CREDIT ATO009000013738188 ATO 0006859141			1,240.47	1,240.47 CR
21/10/2020	DIRECT CREDIT ATO009000013738188 ATO 0006859141		1,240.47		0.00 CR
01/11/2020	INTEREST			2.34	2.34 CR
01/11/2020	INTEREST		2.34		0.00 CR
27/11/2020	OSKO PAYMENT Virtu Super Pty Ltd Inv TAI-21368377			370.00	370.00 CR
27/11/2020	OSKO PAYMENT Virtu Super Pty Ltd Inv TAI-21368377		370.00		0.00 CR
01/12/2020	INTEREST			1.23	1.23 CR
01/12/2020	INTEREST		1.23		0.00 CR
01/01/2021	INTEREST			1.25	1.25 CR
01/01/2021	INTEREST		1.25		0.00 CR
29/01/2021	DIRECT CREDIT ATO005000014122269 ATO 0028402747			1,222.21	1,222.21 CR
29/01/2021	DIRECT CREDIT ATO005000014122269 ATO 0028402747		1,222.21		0.00 CR
29/01/2021	DIRECT CREDIT ATO005000014122270 ATO 0028402748			1,222.21	1,222.21 CR
29/01/2021	DIRECT CREDIT ATO005000014122270 ATO 0028402748		1,222.21		0.00 CR
01/02/2021	INTEREST			1.28	1.28 CR
01/02/2021	INTEREST		1.28		0.00 CR
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV			495.00	495.00 CR
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV			1,430.00	1,925.00 CR
19/02/2021	PAY ANYONE 0173185504VIRTU SUPE NAB893077696INV		1,925.00		0.00 CR
01/03/2021	BILL PAYMENT 0124750324 BPAY TO: TAX OFFICE PAYME			3,724.40	3,724.40 CR
01/03/2021	BILL PAYMENT 0124750324 BPAY TO: TAX OFFICE PAYME		3,724.40		0.00 CR
01/03/2021	INTEREST			1.20	1.20 CR
01/03/2021	INTEREST		1.20		0.00 CR
31/03/2021	PAY ANYONE 0173628008INTERACTIV HBA528056001Trar			25,000.00	25,000.00 CR
31/03/2021	PAY ANYONE 0173628008INTERACTIV HBA528056001Trar		25,000.00		0.00 CR
01/04/2021	INTEREST			1.09	1.09 CR
01/04/2021	INTEREST		1.09		0.00 CR
12/04/2021	DIRECT CREDIT ATO008000014644202 ATO 0044542167			1,463.00	1,463.00 CR
12/04/2021	DIRECT CREDIT ATO008000014644202 ATO 0044542167		1,463.00		0.00 CR
12/04/2021	DIRECT CREDIT ATO008000014644203 ATO 0044542168			1,463.00	1,463.00 CR
12/04/2021	DIRECT CREDIT ATO008000014644203 ATO 0044542168		1,463.00		0.00 CR
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI			55.00	55.00 CR
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI			307.00	362.00 CR
27/04/2021	PAY ANYONE 0173692721MARSH TINC NAB894331342BCI		362.00		0.00 CR
01/05/2021	INTEREST			0.14	0.14 CR
01/05/2021	INTEREST		0.14		0.00 CR
01/06/2021	INTEREST			0.17	0.17 CR
01/06/2021	INTEREST		0.17		0.00 CR
30/06/2021	Closing Balance				0.00
Interactive Brokers LLC USD Acct #2044					
01/07/2020	Opening Balance				0.00
18/08/2020	Electronic Fund Transfer			50,000.00	50,000.00 CR
18/08/2020	Electronic Fund Transfer		50,000.00		0.00 CR
31/03/2021	Electronic Fund Transfer			25,000.00	25,000.00 CR
31/03/2021	Electronic Fund Transfer		25,000.00		0.00 CR
30/06/2021	Balance of Monthly Minimum Fee for Oct, Nov & dec and ANN			155.72	155.72 CR
30/06/2021	Balance of Monthly Minimum Fee for Oct, Nov & dec and ANN		155.72		0.00 CR
30/06/2021	Capital call			86,721.39	86,721.39 CR
30/06/2021	Capital call		86,721.39		0.00 CR
30/06/2021	Commission Paid			224.00	224.00 CR
30/06/2021	Commission Paid		224.00		0.00 CR
30/06/2021	Dividends Income net of Withholding			167.74	167.74 CR
30/06/2021	Dividends Income net of Withholding		167.74		0.00 CR
30/06/2021	Foreign Exchange Gain/loss			1,176.35	1,176.35 CR
30/06/2021	Foreign Exchange Gain/loss		1,176.35		0.00 CR
30/06/2021	Interest expense			0.41	0.41 CR

BCRB Australia Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Interest expense		0.41		0.00 CR
30/06/2021	Move to USD Bank account (in AUD)			47,364.38	47,364.38 CR
30/06/2021	Move to USD Bank account (in AUD)		47,364.38		0.00 CR
30/06/2021	Closing Balance				0.00

Interactive Brokers LLC USD Acct #2044

01/07/2020	Opening Balance				0.00
30/06/2021	Transfer from old account			47,364.38	47,364.38 CR
30/06/2021	Transfer from old account		47,364.38		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Brett Lemon

Accumulation

01/07/2020	Opening Balance				68,021.46 CR
13/07/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,063.26	69,084.72 CR
22/10/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,240.47	70,325.19 CR
01/02/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,222.21	71,547.40 CR
13/04/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,463.00	73,010.40 CR
30/06/2021	Contribution Tax		748.34		72,262.06 CR
30/06/2021	Income Taxes Allocated		202.65		72,059.41 CR
30/06/2021	Investment Profit or Loss			18,498.95	90,558.36 CR
30/06/2021	Closing Balance				90,558.36 CR

Mrs Colleen Lemon

Accumulation

01/07/2020	Opening Balance				62,319.09 CR
13/07/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,063.26	63,382.35 CR
22/10/2020	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,240.47	64,622.82 CR
01/02/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,222.21	65,845.03 CR
13/04/2021	Employer Contribution: MARINE IMPORT SALES GROUP PT			1,463.00	67,308.03 CR
30/06/2021	Contribution Tax		748.34		66,559.69 CR
30/06/2021	Income Taxes Allocated		186.32		66,373.37 CR
30/06/2021	Investment Profit or Loss			17,007.44	83,380.81 CR
30/06/2021	Closing Balance				83,380.81 CR