

Debtors Transaction
For Client Name BCRB Australia Superannuation Fund, Sort By Date From Jul 01 2020 to Jun 30 2021

07:35 PM Apr 08 2022

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Feb 05 2021	Invoice		BCRB Australia Superannuation Fund	9600	1,925.00
Feb 19 2021	Payment	Direct Credit	BCRB Australia Superannuation Fund	9600	(1,925.00)
					0.00

Total Accountancy Fees: \$2,107 (\$1,430 + \$370 + \$307) ✓
Audit Fees: \$495 ✓
ASIC Fees: \$55 ✓

Tax Invoice

ABN 53 574 469 796



BCRB Australia Superannuation Fund
PO Box 4446
EIGHT MILE PLAINS QLD 4113

Invoice Date 05 February 2021

Invoice Number 9600

Client Code LEM06S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.
Preparation of Income Tax Return and lodgement with the Australian Taxation Office.
Checking of Tax Assessment received and notification as to payment of tax as and when due. 1,300.00

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 450.00

Sub Total	1,750.00
GST	175.00
Total Amount Inclusive of GST	\$1,925.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **LEM06S**.

Client	BCRB Australia Superannuation Fund
Client Code	LEM06S
Invoice Number	9600
Due Date	19 Feb 21
Total Due	\$1,925.00

Account Name	Virtu Super Pty Ltd
BSB Number	084-435
Account Number	8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au

**AUDIT SHIELD SERVICE
TAX RECEIPT
ABN: 53 574 469 796**

BCRB Australia Superannuation Fund
PO Box 4446
EIGHT MILE PLAINS QLD 4113

Date
6 July 2021

Invoice No.
TAI-21368377

Client Code
LEM06S

Details

Expiry Date: 30 November 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00

Paid Date: *30 November 2020

* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:
BCRB Australia Superannuation Fund

6 April 2021

BCRB SUPER CORP PTY LTD
52 BLUEGRASS CRESCENT
EIGHT MILE PLAINS QLD 4113

Dear Brett & Colleen

**RE: BCRB SUPER CORP PTY LTD
2021 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$362.00, to our office by **27 April 2021** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

*Therese Kreutzer*Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tinncknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 6 April 2021

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshtincknell.com.au
click on the [payment portal](#) and follow the prompts

A processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tinncknell Pty Ltd - ASIC
BSB Number: 084 435
Account Number: 89 433 1342
Reference: BCRB SUPER CORP PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$362.00** as detailed below:

ASIC Annual Fee:	\$ 55.00
Marsh Tinncknell Review Fee:	\$279.09
GST:	\$ 27.91

Achieve financial success to maximise your freedom of choice.

Liability limited by a scheme approved under Professional Standards Legislation. Marsh Tinncknell Pty Ltd ACN 137 316 815

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
HAS	0.00	0.00	0.00	0.00	0.00	0.00	1,119.92	0.00	0.00	0.00	1,119.92	1,119.92	
ISRA.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	-3.44	
KRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.91	0.00	0.00	-304.91	-304.91	
KTOS	0.00	2,504.93	0.00	0.00	0.00	2,504.93	0.00	0.00	0.00	0.00	0.00	2,504.93	
MCR	0.00	0.00	0.00	0.00	0.00	0.00	838.70	0.00	0.00	0.00	838.70	838.70	
MEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.91	0.00	0.00	-304.91	-304.91	
NEBQW	0.00	0.00	-0.57	0.00	0.00	-0.57	0.00	-5,049.43	0.00	0.00	-5,049.43	-5,050.00	
PDN	0.00	0.00	0.00	0.00	0.00	0.00	14,430.82	0.00	0.00	0.00	14,430.82	14,430.82	
SMR	0.00	37.29	0.00	0.00	0.00	37.29	0.00	0.00	0.00	0.00	0.00	37.29	
SRZ	0.00	0.00	0.00	0.00	0.00	0.00	440.05	0.00	0.00	0.00	440.05	440.05	
SVL	0.00	732.99	0.00	0.00	0.00	732.99	0.00	0.00	0.00	0.00	0.00	732.99	
TAM	0.00	0.00	0.00	0.00	0.00	0.00	213.90	-57.67	0.00	0.00	156.23	156.23	
VMY	0.00	0.01	0.00	0.00	0.00	0.01	7,639.76	0.00	0.00	0.00	7,639.76	7,639.77	
Total	0.00	3,650.91	-72.10	0.00	0.00	3,578.81	36,852.47	-8,636.16	0.00	0.00	28,216.32	31,795.13	
Forex													
AUD	0.00	1,324.08	-175.59	0.00	0.00	1,148.49	0.00	-329.02	0.00	0.00	-329.02	819.47	
CAD	0.00	0.02	-2.42	0.00	0.00	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
ILS	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
Total	0.00	1,324.15	-178.01	0.00	0.00	1,146.14	0.00	-329.02	0.00	0.00	-329.02	817.13	
Total (All Assets)	0.00	4,975.06	-250.11	0.00	0.00	4,724.95	36,852.47	-8,965.18	0.00	0.00	27,887.30	32,612.25	

Cash Report

Base Currency Summary		Total
Starting Cash	Closing bank balance = USD \$30,665.32 / 0.7518 = AUD \$40,789.20	39,889.00
Commissions		-156.92
Deposits		55,248.75
Dividends	Closing balance in class after AUD \$47,364.38 recording Wrap transactions	132.47
Broker Interest Paid and Received		-0.31
Trades (Sales)		59,926.60
Trades (Purchase)		-125,123.74
Other Fees	Unrealised Foreign exchange loss (\$6,575.18) ✓	-117.07
Withholding Tax		-6.36
GST		-11.48
Cash FX Translation Gain/Loss		884.38
Ending Cash		30,665.32
Ending Settled Cash		23,407.82
AUD		
Starting Cash		0.00
Commissions		-120.79
Deposits		75,000.00
Dividends		140.00
Broker Interest Paid and Received		-0.27

Interest		
Date	Description	Amount
AUD		
2020-09-03	AUD Debit Interest for Aug-2020	-0.27
Total		-0.27
Total in USD		-0.20
CAD		
2021-01-06	CAD Debit Interest for Dec-2020	-0.14
Total		-0.14
Total in USD		-0.11
Total Interest in USD		-0.31
Interest in AUD (USD 0.31 / \$0.7518)		-0.41

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									0.00	
Stocks										
AUD										
GNC	2020-11-25	2020-11-25	2020-12-10	2,000	0.00	0.00	0.07	140.00	140.00	Po
GNC	2020-12-11	2020-11-25	2020-12-10	2,000	0.00	0.00	0.07	-140.00	-140.00	Re
Total					0.00	0.00		0.00	0.00	
Total in USD					0.00	0.00		-2.38	-2.38	
CAD										
GCM	2020-09-29	2020-09-29	2020-10-15	500	1.12	0.00	0.02	7.50	6.38	Po
GCM	2020-09-29	2020-09-29	2020-10-15	500	1.13	0.00	0.02	7.50	6.37	Po
GCM	2020-09-29	2020-09-29	2020-10-15	500	-1.12	0.00	0.02	-7.50	-6.38	Re
GCM	2020-10-16	2020-09-29	2020-10-15	500	-1.13	0.00	0.02	-7.50	-6.37	Re
GCM	2020-11-27	2020-11-27	2020-12-15	500	1.13	0.00	0.02	7.50	6.37	Po
GCM	2020-12-16	2020-11-27	2020-12-15	500	-1.13	0.00	0.02	-7.50	-6.37	Re
Total					0.00	0.00		0.00	0.00	
Total in USD					-0.03	0.00		-0.20	-0.17	
USD										
AAPL	2021-04-28	2021-04-28	-	70	4.62	0.00	0.22	15.40	10.78	Po
AAPL	2021-04-28	2021-04-28	-	70	-4.62	0.00	0.22	-15.40	-10.78	Re
AAPL	2021-05-07	2021-05-07	2021-05-13	70	4.62	0.00	0.22	15.40	10.78	Po
AAPL	2021-05-14	2021-05-07	2021-05-13	70	-4.62	0.00	0.22	-15.40	-10.78	Re
Total					0.00	0.00		0.00	0.00	
Total Stocks in USD					-0.03	0.00		-2.58	-2.55	
Ending Dividend Accruals in USD									0.00	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
HAS	0.00	0.00	0.00	0.00	0.00	0.00	1,119.92	0.00	0.00	0.00	1,119.92	1,119.92	
ISRA.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	-3.44	
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MCR	0.00	0.00	0.00	0.00	0.00	0.00	838.70	0.00	0.00	0.00	838.70	838.70	
MEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.91	0.00	0.00	-304.91	-304.91	
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SMR	0.00	37.29	0.00	0.00	0.00	37.29	0.00	0.00	0.00	0.00	0.00	37.29	
SRZ	0.00	0.00	0.00	0.00	0.00	0.00	440.05	0.00	0.00	0.00	440.05	440.05	
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VMY	0.00	0.01	0.00	0.00	0.00	0.01	7,639.76	0.00	0.00	0.00	7,639.76	7,639.77	
Total	0.00	3,650.91	-72.10	0.00	0.00	3,578.81	36,852.47	-8,636.16	0.00	0.00	28,216.32	31,795.13	
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Total	0.00	1,324.15	-178.01	0.00	0.00	1,146.14	0.00	-329.02	0.00	0.00	-329.02	817.13	
Total (All Assets)	0.00	4,975.06	-250.11	0.00	0.00	4,724.95	36,852.47	-8,965.18	0.00	0.00	27,887.30	32,612.25	

Cash Report

* Recorded as Investment Advice & Software Fees. Total Expense in AUD: \$379.72 (USD 285.47 / \$0.7518 - Refer last page)

Total

Base Currency Summary

Starting Cash	39,889.00
Commissions *	-156.92
Deposits	55,248.75
Dividends	132.47
Broker Interest Paid and Received	-0.31
Trades (Sales)	59,926.60
Trades (Purchase)	-125,123.74
Other Fees *	-117.07
Withholding Tax	-6.36
GST *	-11.48
Cash FX Translation Gain/Loss	884.38
Ending Cash	30,665.32
Ending Settled Cash	23,407.82
AUD	
Starting Cash	0.00
Commissions	-120.79
Deposits	75,000.00
Dividends	140.00
Broker Interest Paid and Received	-0.27



Rates for financial year ending 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518 ✓	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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