

BCRB Australia SF

Trial Balance**As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Brett Lemon		\$ 4,988.94	C1
Mrs Colleen Lemon		\$ 4,988.94	
Total Employer		\$ 9,977.88	
Total Contributions		\$ 9,977.88	
Total Member Receipts		\$ 9,977.88	
Investment Gains			
Realised Capital Gains			
Foreign Managed Investments			
Interactive Brokers LLC USD Acct #2044 Wrap		\$ 4,760.32	D1a/D1b
Total Foreign Managed Investments		\$ 4,760.32	
Total Realised Capital Gains		\$ 4,760.32	
Increase in Market Value			
Wrap/Platform Assets			
Interactive Brokers LLC USD ACCT #2044 Wrap		\$ 39,488.08	
Total Wrap/Platform Assets		\$ 39,488.08	
Total Increase in Market Value		\$ 39,488.08	
Total Investment Gains		\$ 44,248.40	
Investment Income			
Dividends			
Foreign Cash At Bank			
Interactive Brokers LLC USD Acct #2044		\$ 176.20	E2a
Total Foreign Cash At Bank		\$ 176.20	
Total Dividends		\$ 176.20	
Foreign Exchange Gains			
Foreign Cash At Bank			
Interactive Brokers LLC USD Acct #2044		\$ 1,176.35	E6
Total Foreign Cash At Bank		\$ 1,176.35	
Total Foreign Exchange Gains		\$ 1,176.35	
Interest			
Cash At Bank			
BBL Bank Account		\$ 35.75	B3a
Total Cash At Bank		\$ 35.75	
Total Interest		\$ 35.75	
Total Investment Income		\$ 1,388.30	
Total Income		\$ 55,614.58	

Expenses**Other Expenses**

Accountancy Fee	✓	\$ 2,107.00	G1
ASIC Annual Lodgement Fee	✓	\$ 55.00	
Auditor Fee	✓	\$ 495.00	
Interest Paid			
Foreign Cash At Bank			
Interactive Brokers LLC USD Acct #2044	✓	\$ 0.41	
Total Foreign Cash At Bank		\$ 0.41	
Total Interest Paid		\$ 0.41	
Investment Advice & Software Fees			
Foreign Cash At Bank			
Interactive Brokers LLC USD Acct #2044	✓	\$ 379.72	
Total Foreign Cash At Bank		\$ 379.72	
Total Investment Advice & Software Fees		\$ 379.72	

SMSF Supervisory Levy	✓	\$	518.00	B3a
Total Other Expenses		\$	3,555.13	
Investment Losses				
Forex Unrealised Losses				
Foreign Cash At Bank				
Interactive Brokers LLC USD Acct #2044		\$	6,575.18	G1
Total Foreign Cash At Bank		\$	6,575.18	
Total Forex Unrealised Losses		\$	6,575.18	
Total Investment Losses		\$	6,575.18	
Total Expenses		\$	10,130.31	
Income Tax				
Income Tax Expense				
Income Tax Expense		\$	1,885.65	
Total Income Tax Expense		\$	1,885.65	
Total Income Tax		\$	1,885.65	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	43,598.62	
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Assets**Investments**

Wrap/Platform Assets				
Interactive Brokers LLC USD ACCT #2044 Wrap		\$	130,969.79	L1 & L1a 1
Total Wrap/Platform Assets		\$	130,969.79	
Total Investments		\$	130,969.79	

Other Assets

Cash At Bank				
BBL Bank Account		\$	4,057.37	L1 & N1
Total Cash At Bank		\$	4,057.37	
Foreign Cash At Bank				
Interactive Brokers LLC USD Acct #2044		\$	40,789.20	L1 & N2
Total Foreign Cash At Bank		\$	40,789.20	
Total Other Assets		\$	44,846.57	
Total Assets	✓	\$	175,816.36	

Liabilities**Income Tax Payable**

Provision for Income Tax		\$	1,885.65	
Withholding Credits				
Foreign Cash At Bank				
Interactive Brokers LLC USD Acct #2044		\$	8.46	Y
Total Foreign Cash At Bank		\$	8.46	B2 & Q2
Total Withholding Credits		\$	8.46	
Income Tax Instalments Paid		\$	801.00	
Total Income Tax Payable		\$	1,076.19	

Other Taxes Payable

Activity Statement Payable/Refundable		\$	801.00	Q2
Total Other Taxes Payable		\$	801.00	
Total Liabilities		\$	1,877.19	

Member Entitlements**Member Entitlement Accounts**

Mr Brett Lemon				
Accumulation		\$	90,558.36	
Total Mr Brett Lemon		\$	90,558.36	
Mrs Colleen Lemon				

Accumulation	\$	83,380.81	
Total Mrs Colleen Lemon	\$	83,380.81	
Total Member Entitlement Accounts	\$	173,939.17	
Total Member Entitlements	\$	173,939.17	
Net Total	\$	231,430.94	\$ 231,430.94