

Interactive Brokers Australia Pty, AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Name	BCRB Australia Superannuation Fund
Account	U3882044
Address of Account Holder(s)	52 Blue Grass Cres Eight Mile Plains, AU-QLD 4113 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

	June 30, 2020	June 30, 2021			
	Total	Long	Short	Total	Change
Cash	39,889.00	30,665.32	0.00	30,665.32	-9,223.68
Stock *	0.00	98,463.09	0.00	98,463.09	98,463.09
Total	39,889.00	129,128.41	0.00	129,128.41	89,239.41
Time Weighted Rate of Return					49.34%

* Value in AUD: \$130,969.79 (USD 98,463.09 / \$0.7518 - Refer last page for ATO exchange rates)

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Change in NAV	Total
Starting Value	39,889.00
Mark-to-Market	34,150.34
Deposits & Withdrawals	55,248.75
Dividends	132.47
Withholding Tax	-6.36
Change in Dividend Accruals	-2.55
Interest	-0.31
Change in Interest Accruals	0.00
Other Fees	-117.07
Commissions	-156.92
GST	-11.48
Other FX Translations	2.55
Ending Value	129,128.41

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
AAPL	0	0	--	--	68.60	36.40	-3.06	10.78	112.72	
ARU	0	40,000	--	0.1250	2,082.67	0.00	-4.60	0.00	2,078.07	
BOE	0	100,000	--	0.1800	7,478.22	144.67	-5.22	0.00	7,617.67	

Cash Report

	Total
Trades (Sales)	47,755.02
Trades (Purchase)	-105,511.60
GST	-12.08
Ending Cash	17,250.28
Ending Settled Cash	17,250.28
CAD	
Starting Cash	0.00
Commissions	-10.00
Dividends	15.00
Broker Interest Paid and Received	-0.14
Trades (Sales)	6,776.26
Trades (Purchase)	-6,778.86
Withholding Tax	-2.26
Ending Cash	0.00
Ending Settled Cash	0.00
ILS	
Starting Cash	0.00
Commissions	-15.00
Trades (Sales)	159.14
Trades (Purchase)	-144.14
Ending Cash	0.00
Ending Settled Cash	0.00
USD	
Starting Cash	39,889.00
Commissions	-56.05
Dividends	15.40
Trades (Sales)	19,454.67
Trades (Purchase)	-41,449.56
Other Fees	-117.07
Withholding Tax	-4.62
GST	-2.61
Ending Cash	17,729.16
Ending Settled Cash	10,471.66

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
AUD								
ARU	40,000	1	0.055165	2,206.60	0.1250	5,000.00	2,793.40	
BOE	100,000	1	0.0820722	8,207.22	0.1800	18,000.00	9,792.78	
EL8	20,000	1	0.33033	6,606.60	0.3300	6,600.00	-6.60	
GGG	100,000	1	0.122632	12,263.20	0.0950	9,500.00	-2,763.20	
GNC	2,000	1	3.8984276	7,796.86	5.1600	10,320.00	2,523.14	
HAS	30,000	1	0.12022	3,606.60	0.1700	5,100.00	1,493.40	

Open Positions

KRR	100,000	1	0.030066	3,006.60	0.0260	2,600.00	-406.60	
MCR	3,000	1	0.7072	2,121.60	1.0800	3,240.00	1,118.40	
MEU	100,000	1	0.048066	4,806.60	0.0440	4,400.00	-406.60	
PDN	50,000	1	0.130132	6,506.60	0.5150	25,750.00	19,243.40	
SRZ	150,000	1	0.021088	3,163.20	0.0250	3,750.00	586.80	
TAM	50,000	1	0.0648332	3,241.66	0.0690	3,450.00	208.34	
VMY	279,418	1	0.08354	23,342.59	0.1200	33,530.16	10,187.57	
Total				86,875.93		131,240.16	44,364.23	
Total in USD				65,149.13		98,418.31	33,269.18	
ILS								
ISRA.L	200	1	0.7860	157.20	0.7300	146.00	-11.20	
Total				157.20		146.00	-11.20	
Total in USD				48.22		44.78	-3.44	
USD								
NBLWF	1,106	1	4.5654889	5,049.43	0.0000	0.00	-5,049.43	
Total				5,049.43		0.00	-5,049.43	
Total Stocks in USD				70,246.78		98,463.09	28,216.32	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
AUD	17,250.28	0.7689832	-13,265.18	0.74991	12,936.16	-329.02	
USD	17,729.16	1.0000	-17,729.16	1.0000	17,729.16	0.00	
Total			-30,994.34		30,665.32	-329.02	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
AUD										
ARU	2020-07-14, 14:11:14	40,000	0.0550	0.0550	-2,200.00	-6.60	2,206.60	0.00	0.00	O;P
Total ARU		40,000			-2,200.00	-6.60	2,206.60	0.00	0.00	
BOE	2020-08-26, 11:17:59	100,000	0.0820	0.0840	-8,200.00	-7.22	8,207.22	0.00	200.00	O;P
Total BOE		100,000			-8,200.00	-7.22	8,207.22	0.00	200.00	
EL8	2021-06-23, 11:00:03	20,000	0.3300	0.3350	-6,600.00	-6.60	6,606.60	0.00	100.00	O;P
Total EL8		20,000			-6,600.00	-6.60	6,606.60	0.00	100.00	
GGG	2020-08-27, 10:32:21	25,000	0.2500	0.2400	-6,250.00	-6.60	6,256.60	0.00	-250.00	O
GGG	2021-04-22, 11:32:30	75,000	0.0800	0.0770	-6,000.00	-6.60	6,006.60	0.00	-225.00	O
Total GGG		100,000			-12,250.00	-13.20	12,263.20	0.00	-475.00	



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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