

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
<b>Total</b>	<b>39,889.00</b>	<b>129,128.41</b>	<b>0.00</b>	<b>129,128.41</b>	<b>89,239.41</b>
<b>Time Weighted Rate of Return</b>					<b>49.34%</b>

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

Cash balance in AUD:  $\text{US\$30,665.32} / \$0.7518 = \text{AUD \$40,789.20}$  ✓

### 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	

## 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	
<b>Total</b>	<b>0.00</b>	<b>3,650.91</b>	<b>-72.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.81</b>	<b>36,852.47</b>	<b>-8,636.16</b>	<b>0.00</b>	<b>0.00</b>	<b>28,216.32</b>	<b>31,795.13</b>	
<b>Forex</b>													
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	
<b>Total</b>	<b>0.00</b>	<b>1,324.15</b>	<b>-178.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.14</b>	<b>0.00</b>	<b>-329.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.02</b>	<b>817.13</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>4,975.06</b>	<b>-250.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724.95</b>	<b>36,852.47</b>	<b>-8,965.18</b>	<b>0.00</b>	<b>0.00</b>	<b>27,887.30</b>	<b>32,612.25</b>	

## Cash Report

		<b>Total</b>
<b>Base Currency Summary</b>		
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
<b>Ending Cash</b>		<b>30,665.32</b>
Ending Settled Cash		23,407.82
<b>AUD</b>		
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

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- <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

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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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**BCRB Australia Superannuation Fund**  
**Foreign Bank Account Movements**  
**For the period 1 July 2020 to 30 June 2021**

		Foreign Amount				AUD Amount				
Date	Description	Opening Bal	Withdrawal	Deposit	Closing Bal	Xrate	RBA Rate	Variance	Withdrawal	Deposit
Currency: USD										
<u>Interactive Brokers LLC USD Acct #2044</u>										
01/07/2020	Opening Balance	0.00			0.00	-				
30/06/2021	Transfer from old account	0.00	0.00	30,665.32	30,665.32	1.544558	1.330141	16.12%	0.00	47,364.38
30/06/2021	Closing Balance	30,665.32			30,665.32					
Total:			0.00	30,665.32						

\$47,364.38 \$40,789.20 Unrealised Gain/Loss \$6,575.18