

# CLEMINSON SUPER FUND

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
Jupiter Mines Limited. (JMS.AX)					
18/11/2020	JMS Dividend			450.00	450.00 CR
				<b>450.00</b>	<b>450.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
01/07/2020	Opening Balance Adjustment Crypto (BTC)		8,274.46		8,274.46 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (BTC)			4,558.13	3,716.33 DR
06/07/2020	Sell Tether (USDT.COIN)		117.50		3,833.83 DR
13/07/2020	Sell Tether (USDT.COIN)		22.87		3,856.70 DR
16/07/2020	Sell LINK (LINK.COIN)			2,783.73	1,072.97 DR
18/07/2020	Sell LINK (LINK.COIN)			1,905.31	832.34 CR
20/07/2020	Sell Bitcoin Cash (BCH.COIN)		87.85		744.49 CR
21/07/2020	Sell Tether (USDT.COIN)		1.00		743.49 CR
23/07/2020	Sell Bitcoin (BTC)		433.81		309.68 CR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (BTC)			225.10	534.78 CR
23/07/2020	Sell Bitcoin (BTC)		4,085.57		3,550.79 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (BTC)			2,251.55	1,299.24 DR
23/07/2020	Sell Bitcoin (BTC)		3,760.18		5,059.42 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (BTC)			3,377.08	1,682.34 DR
25/07/2020	Sell USD Tether (USDT.COIN)		55.19		1,737.53 DR
27/07/2020	Sell Bitcoin (BTC)		596.92		2,334.45 DR
27/07/2020	Unrealised Gain writeback as at 27/07/2020 (BTC)			900.70	1,433.75 DR
29/07/2020	Sell Tether (USDT.COIN)		30.02		1,463.77 DR
29/07/2020	Sell Tether (USDT.COIN)		25.55		1,489.32 DR
09/08/2020	Sell Link (LINK.COIN)			2,160.76	671.44 CR
10/08/2020	Sell Tether (USDT.COIN)			16.73	688.17 CR
17/08/2020	COMMSEC COMMONWEALTH SEC (GLV.AX)		20,028.17		19,340.00 DR
17/08/2020	Unrealised Gain writeback as at 17/08/2020 (GLV.AX)			20,299.89	959.89 CR
20/08/2020	Sell Tether (USDT.COIN)		3.04		956.85 CR
01/09/2020	Sell DGB (DGB.COIN)		350.65		606.20 CR
15/09/2020	Sell DGB (DGB.COIN)		797.22		191.02 DR
15/09/2020	Sell DGB (DGB.COIN)		604.44		795.46 DR
29/10/2020	COMMSEC COMMONWEALTH SEC (IEC.AX)		6,749.95		7,545.41 DR
29/10/2020	Unrealised Gain writeback as at 29/10/2020 (IEC.AX)			7,059.95	485.46 DR
11/11/2020	Sell Bitcoin Cash (BCH.COIN)		529.53		1,014.99 DR
19/11/2020	COMMSEC COMMONWEALTH SEC (PEN.AX)		9,406.20		10,421.19 DR
19/11/2020	Unrealised Gain writeback as at 19/11/2020 (PEN.AX)			9,405.95	1,015.24 DR
07/01/2021	COMMSEC COMMONWEALTH SEC (SYA.AX)		41,339.88		42,355.12 DR
07/01/2021	Unrealised Gain writeback as at 07/01/2021 (SYA.AX)			41,495.00	860.12 DR
27/01/2021	COMMSEC COMMONWEALTH SEC (OEX.AX)		20,261.00		21,121.12 DR

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27/01/2021	Unrealised Gain writeback as at 27/01/2021 (OEX.AX)			20,251.00	870.12 DR
22/02/2021	COMMSEC COMMONWEALTH SEC (JMS.AX)			52.60	817.52 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (JMS.AX)			3,292.45	2,474.93 CR
04/03/2021	Sell Tenx (PAY.COIN.COIN)			1,437.67	3,912.60 CR
04/03/2021	Sell TenX (PAY.COIN.COIN)			530.94	4,443.54 CR
15/04/2021	COMMSEC COMMONWEALTH SEC (MNS.AX)		2,336.51		2,107.03 CR
15/04/2021	Unrealised Gain writeback as at 15/04/2021 (MNS.AX)			8,841.56	10,948.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NKP.AX)		4,500.00		6,448.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.209900 (System Price) - 687.538256 Units on hand (LINK.COIN)			9,996.29	16,444.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.190700 (System Price) - 50.704540 Units on hand (SNX.COIN)		533.99		15,910.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.809300 (System Price) - 88.359517 Units on hand (DOT.COIN)			838.70	16,749.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MEY.AX)		403.33		16,346.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.330000 (System Price) - 7,924.000000 Units on hand (EL8.AX)			2,503.19	18,849.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 22,500.000000 Units on hand (MNS.AX)			4,050.00	22,899.45 CR
30/06/2021	Revaluation - 30/06/2020 @ \$13,272.800000 (Exit) - 3.409682 Units on hand (BTC)		10,055.98		12,843.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.004000 (System Price) - 50,000.000000 Units on hand (TSC.AX)		50.00		12,793.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$677.702500 (System Price) - 9.288482 Units on hand (BCH.COIN)			2,937.50	15,730.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 14.142159 Units on hand (ETH.COIN)			30,593.93	46,324.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.062700 (System Price) - 562,416.197525 Units on hand (DGB.COIN)			18,061.27	64,386.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.756400 (System Price) - 5,748.603233 Units on hand (ADA.COIN)			96.85	64,483.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.102200 (System Price) - 1,256.365485 Units on hand (THETA.COIN)			4,535.69	69,018.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.007000 (System Price) - 50,000.000000 Units on hand (AEV.AX)		150.00		68,868.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PENRC.AX)		5.85		68,862.86 CR
			<b>135,596.66</b>	<b>204,459.52</b>	<b>68,862.86 CR</b>

**Transfers In (28500)**

(Transfers In) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)

01/02/2021	Q MEMB D88197 QSUPER LUMP SUMS			7,356.98	7,356.98 CR
				<b>7,356.98</b>	<b>7,356.98 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

06/07/2020	Transfer to other CLEM0002		1,287.00		1,287.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2020	Transfer to other Macro Payment		1,155.00		2,442.00 DR
			<b>2,442.00</b>		<b>2,442.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/12/2020	Transfer to other Macro Payment		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
04/02/2021	Transfer to other pension [Transfer to other Pension]		8,000.00		8,000.00 DR
27/02/2021	Transfer to other Pension		10,000.00		18,000.00 DR
			<b>18,000.00</b>		<b>18,000.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/02/2021	System Member Journals		7,356.98		7,356.98 DR
04/02/2021	System Member Journals			8,000.00	643.02 CR
27/02/2021	System Member Journals			10,000.00	10,643.02 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,114.39		8,528.63 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		43,494.16		34,965.53 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		20,673.31		55,638.84 DR
			<b>73,638.84</b>	<b>18,000.00</b>	<b>55,638.84 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Cleminson, David Jeremy - Accumulation (CLEDAV00001A)</u>					
01/07/2020	Opening Balance				5,940.20 CR
01/07/2020	Close Period Journal		993.43		4,946.77 CR
			<b>993.43</b>		<b>4,946.77 CR</b>
<u>(Opening Balance) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
01/07/2020	Opening Balance				135,949.42 CR
01/07/2020	Close Period Journal		27,707.79		108,241.63 CR
			<b>27,707.79</b>		<b>108,241.63 CR</b>
<u>(Opening Balance) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/07/2020	Opening Balance				54,358.56 CR
01/07/2020	Close Period Journal		9,085.08		45,273.48 CR
			<b>9,085.08</b>		<b>45,273.48 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/02/2021	System Member Journals			7,356.98	7,356.98 CR
				<b>7,356.98</b>	<b>7,356.98 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Cleminson, David Jeremy - Accumulation (CLEDAV00001A)</u>					
01/07/2020	Opening Balance				993.43 DR
01/07/2020	Close Period Journal			993.43	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,114.39	2,114.39 CR
				<b>3,107.82</b>	<b>2,114.39 CR</b>
<u>(Share of Profit/(Loss)) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
01/07/2020	Opening Balance				22,707.79 DR
01/07/2020	Close Period Journal			22,707.79	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			43,494.16	43,494.16 CR
				<b>66,201.95</b>	<b>43,494.16 CR</b>
<u>(Share of Profit/(Loss)) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/07/2020	Opening Balance				9,085.08 DR
01/07/2020	Close Period Journal			9,085.08	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			20,673.31	20,673.31 CR
				<b>29,758.39</b>	<b>20,673.31 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/02/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
01/07/2020	Opening Balance				5,000.00 DR
01/07/2020	Close Period Journal			5,000.00	0.00 DR
04/02/2021	System Member Journals		8,000.00		8,000.00 DR
27/02/2021	System Member Journals		10,000.00		18,000.00 DR
			<b>18,000.00</b>	<b>5,000.00</b>	<b>18,000.00 DR</b>
<b>Bank (60400)</b>					
<u>Cash at Bank-CBA Direct (Cash at Bank-CBA Dir)</u>					
01/07/2020	Opening Balance				61,651.16 DR
06/07/2020	Transfer to other CLEM0002			1,287.00	60,364.16 DR
04/08/2020	Transfer to other crypto purchase			10,000.00	50,364.16 DR
17/08/2020	COMMSEC COMMONWEALTH SEC		1,021.73		51,385.89 DR
29/10/2020	COMMSEC COMMONWEALTH SEC		470.00		51,855.89 DR
19/11/2020	COMMSEC COMMONWEALTH SEC		233.75		52,089.64 DR
18/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	51,830.64 DR
18/12/2020	Transfer to other Macro Payment			1,485.00	50,345.64 DR
07/01/2021	COMMSEC COMMONWEALTH SEC		444.07		50,789.71 DR
12/01/2021	Transfer to other Crypto buy			10,000.00	40,789.71 DR
27/01/2021	COMMSEC COMMONWEALTH SEC		90.00		40,879.71 DR
01/02/2021	Q MEMB D88197 QSUPER LUMP SUMS		7,356.98		48,236.69 DR
04/02/2021	Transfer to other pension [Transfer to other Pension]			8,000.00	40,236.69 DR
22/02/2021	COMMSEC COMMONWEALTH SEC		15,945.05		56,181.74 DR
27/02/2021	Transfer to other Pension			10,000.00	46,181.74 DR
08/03/2021	Transfer to other CLEM0004			531.00	45,650.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2021	Transfer to other Crypto Purchase			10,000.00	35,650.74 DR
15/04/2021	COMMSEC COMMONWEALTH SEC		8,305.05		43,955.79 DR
15/04/2021	Transfer to CBA A- Dissenting payme			4,500.00	39,455.79 DR
			<b>33,866.63</b>	<b>56,062.00</b>	<b>39,455.79 DR</b>

### Coinspot (65503)

#### Coinspot (65503)

04/08/2020	Buy DGB			7,500.00	7,500.00 CR
04/08/2020	Buy Link			2,500.00	10,000.00 CR
04/08/2020	Transfer to other crypto purchase		10,000.00		0.00 DR
12/01/2021	Buy DOT			1,000.00	1,000.00 CR
12/01/2021	Buy THETA			2,000.00	3,000.00 CR
12/01/2021	Buy SNX			1,000.00	4,000.00 CR
12/01/2021	Buy BTC			3,000.00	7,000.00 CR
12/01/2021	Buy ETH			3,000.00	10,000.00 CR
12/01/2021	Transfer to other Crypto buy		10,000.00		0.00 DR
01/03/2021	Buy ADA			10,000.00	10,000.00 CR
14/03/2021	Transfer to other Crypto Purchase		10,000.00		0.00 DR
16/03/2021	Buy BTC			5,000.00	5,000.00 CR
16/03/2021	Buy THETA			4,900.00	9,900.00 CR
			<b>30,000.00</b>	<b>39,900.00</b>	<b>9,900.00 CR</b>

### Cryptocurrency (65504)

#### Cryptocurrency (65504)

01/07/2020	Opening Balance Adjustment Crypto		5,575.99		5,575.99 DR
06/07/2020	Sell Tether		6,824.37		12,400.36 DR
06/07/2020	Buy BTC			6,824.40	5,575.96 DR
13/07/2020	Sell Tether		1,312.73		6,888.69 DR
13/07/2020	Buy LINK			1,283.27	5,605.42 DR
16/07/2020	Buy USDT			6,614.15	1,008.73 CR
16/07/2020	Sell LINK		7,040.94		6,032.21 DR
18/07/2020	Sell LINK		4,332.67		10,364.88 DR
18/07/2020	Buy DGB			4,075.96	6,288.92 DR
20/07/2020	Sell Bitcoin Cash		582.18		6,871.10 DR
21/07/2020	Sell Tether		1,426.03		8,297.13 DR
21/07/2020	Buy Bitcoin			1,389.95	6,907.18 DR
23/07/2020	Sell Bitcoin		1,334.86		8,242.04 DR
23/07/2020	Buy DGB			1,219.79	7,022.25 DR
23/07/2020	Sell Bitcoin		13,351.87		20,374.12 DR
23/07/2020	Buy DGB			11,957.13	8,416.99 DR
23/07/2020	Sell Bitcoin		20,026.30		28,443.29 DR
23/07/2020	Buy DGB			18,006.89	10,436.40 DR
25/07/2020	Buy LINK			3,999.11	6,437.29 DR
25/07/2020	Sell USD Tether		4,223.21		10,660.50 DR
27/07/2020	Sell Bitcoin		5,583.05		16,243.55 DR
27/07/2020	Buy Tether			6,151.72	10,091.83 DR
29/07/2020	Buy DGB			2,103.31	7,988.52 DR
29/07/2020	Sell Tether		2,795.87		10,784.39 DR

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29/07/2020	Buy DGB			2,624.88	8,159.51 DR
29/07/2020	Sell Tether		4,214.72		12,374.23 DR
04/08/2020	Buy DGB			1,670.40	10,703.83 DR
09/08/2020	Sell Link		6,661.13		17,364.96 DR
09/08/2020	Buy Tether			6,312.99	11,051.97 DR
10/08/2020	Buy Bitcoin Cash			3,121.50	7,930.47 DR
10/08/2020	Sell Tether		3,230.43		11,160.90 DR
16/08/2020	Buy TenX			1,577.36	9,583.54 DR
20/08/2020	Sell Tether		3,098.64		12,682.18 DR
20/08/2020	Buy LINK			2,909.45	9,772.73 DR
01/09/2020	Sell DGB		7,327.60		17,100.33 DR
01/09/2020	Buy BTC			6,652.41	10,447.92 DR
15/09/2020	Sell DGB		5,960.80		16,408.72 DR
15/09/2020	Buy BTC			5,824.33	10,584.39 DR
15/09/2020	Sell DGB		16,915.42		27,499.81 DR
15/09/2020	Buy BTC			10,622.33	16,877.48 DR
15/09/2020	Buy ETH			5,580.70	11,296.78 DR
11/11/2020	Sell Bitcoin Cash		3,282.74		14,579.52 DR
10/12/2020	Buy Bitcoin Cash			3,357.32	11,222.20 DR
23/12/2020	Buy Bitcoin			1,969.66	9,252.54 DR
22/01/2021	Buy Eth			882.99	8,369.55 DR
04/03/2021	Sell Tenx		2,600.22		10,969.77 DR
04/03/2021	Sell TenX		962.76		11,932.53 DR
04/03/2021	Buy Bitcoin			2,901.14	9,031.39 DR
16/03/2021	Buy Bitcoin			4,820.12	4,211.27 DR
			<b>128,664.53</b>	<b>124,453.26</b>	<b>4,211.27 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2020	Opening Balance				2,137.50 DR
18/11/2020	JMS Dividend		450.00		2,587.50 DR
08/03/2021	Transfer to other CLEM0004		531.00		3,118.50 DR
			<b>981.00</b>		<b>3,118.50 DR</b>

### Cryptocurrency (70040)

#### Cardano (ADA.COIN)

01/03/2021	Buy ADA	5,748.60	10,000.00		10,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.756400 (System Price) - 5,748.603233 Units on hand		96.85		10,096.85 DR
		<b>5,748.60</b>	<b>10,096.85</b>		<b>10,096.85 DR</b>

#### Bitcoin Cash (BCH.COIN)

01/07/2020	Opening Balance Adjustment Crypto	3.65	1,360.81		1,360.81 DR
20/07/2020	Sell Bitcoin Cash	(1.80)		670.03	690.78 DR
10/08/2020	Buy Bitcoin Cash	7.44	3,121.50		3,812.28 DR
11/11/2020	Sell Bitcoin Cash	(9.29)		3,812.27	0.01 DR
10/12/2020	Buy Bitcoin Cash	9.29	3,357.32		3,357.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$677.702500 (System Price) - 9.288482 Units on hand		2,937.50		6,294.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>9.29</b>	<b>10,777.13</b>	<b>4,482.30</b>	<b>6,294.83 DR</b>
<b>Bitcoin (BTC)</b>					
01/07/2020	Opening Balance	5.70			75,669.35 DR
01/07/2020	Opening Balance Adjustment Crypto	(1.75)		31,501.68	44,167.67 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		4,558.13		48,725.80 DR
06/07/2020	Buy BTC	0.51	6,824.40		55,550.20 DR
21/07/2020	Buy Bitcoin	0.11	1,389.95		56,940.15 DR
23/07/2020	Sell Bitcoin	(0.10)		1,768.67	55,171.48 DR
23/07/2020	Sell Bitcoin	(1.00)		17,437.44	37,734.04 DR
23/07/2020	Sell Bitcoin	(1.50)		23,786.48	13,947.56 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020		225.10		14,172.66 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020		2,251.55		16,424.21 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020		3,377.08		19,801.29 DR
27/07/2020	Sell Bitcoin	(0.40)		6,179.97	13,621.32 DR
27/07/2020	Unrealised Gain writeback as at 27/07/2020		900.70		14,522.02 DR
01/09/2020	Buy BTC	0.42	6,652.41		21,174.43 DR
15/09/2020	Buy BTC	0.40	5,824.33		26,998.76 DR
15/09/2020	Buy BTC	0.72	10,622.33		37,621.09 DR
23/12/2020	Buy Bitcoin	0.06	1,969.66		39,590.75 DR
12/01/2021	Buy BTC	0.06	3,000.00		42,590.75 DR
04/03/2021	Buy Bitcoin	0.04	2,901.14		45,491.89 DR
16/03/2021	Buy BTC	0.07	5,000.00		50,491.89 DR
16/03/2021	Buy Bitcoin	0.07	4,820.12		55,312.01 DR
30/06/2021	Revaluation - 30/06/2020 @ \$13,272.800000 (Exit) - 3.409682 Units on hand			10,055.98	45,256.03 DR
		<b>3.41</b>	<b>60,316.90</b>	<b>90,730.22</b>	<b>45,256.03 DR</b>
<b>DigiByte (DGB.COIN)</b>					
18/07/2020	Buy DGB	137,191.39	4,075.96		4,075.96 DR
23/07/2020	Buy DGB	39,515.13	1,219.79		5,295.75 DR
23/07/2020	Buy DGB	387,350.78	11,957.13		17,252.88 DR
23/07/2020	Buy DGB	583,332.33	18,006.89		35,259.77 DR
29/07/2020	Buy DGB	79,057.77	2,624.88		37,884.65 DR
29/07/2020	Buy DGB	63,348.85	2,103.31		39,987.96 DR
04/08/2020	Buy DGB	195,200.67	7,500.00		47,487.96 DR
04/08/2020	Buy DGB	44,974.63	1,670.40		49,158.36 DR
01/09/2020	Sell DGB	(200,000.00)		7,678.25	41,480.11 DR
15/09/2020	Sell DGB	(200,000.00)		6,758.02	34,722.09 DR
15/09/2020	Sell DGB	(567,555.35)		17,519.86	17,202.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.062700 (System Price) - 562,416.197525 Units on hand		18,061.27		35,263.50 DR
		<b>562,416.20</b>	<b>67,219.63</b>	<b>31,956.13</b>	<b>35,263.50 DR</b>
<b>Polkadot (DOT.COIN)</b>					
12/01/2021	Buy DOT	88.36	1,000.00		1,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.809300 (System Price) - 88.359517 Units on hand		838.70		1,838.70 DR

# CLEMINSON SUPER FUND

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>88.36</b>	<b>1,838.70</b>		<b>1,838.70 DR</b>
<u>Ethereum (ETH.COIN)</u>					
01/07/2020	Opening Balance Adjustment Crypto	0.83	185.61		185.61 DR
06/07/2020	Sell Tether	0.00		0.22	185.39 DR
13/07/2020	Sell Tether	0.00		0.29	185.10 DR
16/07/2020	Sell LINK	0.00		0.53	184.57 DR
18/07/2020	Sell LINK	0.00		0.43	184.14 DR
21/07/2020	Sell Tether	(0.01)		1.38	182.76 DR
25/07/2020	Sell USD Tether	(0.01)		1.60	181.16 DR
29/07/2020	Sell Tether	0.00		0.54	180.62 DR
29/07/2020	Sell Tether	(0.01)		2.20	178.42 DR
09/08/2020	Sell Link	0.00		0.78	177.64 DR
10/08/2020	Sell Tether	0.00		1.06	176.58 DR
20/08/2020	Sell Tether	(0.01)		1.33	175.25 DR
15/09/2020	Buy ETH	10.78	5,580.70		5,755.95 DR
12/01/2021	Buy ETH	1.97	3,000.00		8,755.95 DR
22/01/2021	Buy Eth	0.61	882.99		9,638.94 DR
04/03/2021	Sell Tenx	(0.01)		9.93	9,629.01 DR
04/03/2021	Sell TenX	0.00		7.08	9,621.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 14.142159 Units on hand		30,593.93		40,215.86 DR
		<b>14.14</b>	<b>40,243.23</b>	<b>27.37</b>	<b>40,215.86 DR</b>
<u>Chainlink (LINK.COIN)</u>					
01/07/2020	Opening Balance Adjustment Crypto	1,182.12	7,827.85		7,827.85 DR
13/07/2020	Buy LINK	122.03	1,283.27		9,111.12 DR
16/07/2020	Sell LINK	(571.06)		4,256.68	4,854.44 DR
18/07/2020	Sell LINK	(366.50)		2,426.93	2,427.51 DR
25/07/2020	Buy LINK	382.05	3,999.11		6,426.62 DR
04/08/2020	Buy Link	183.97	2,500.00		8,926.62 DR
09/08/2020	Sell Link	(375.00)		4,499.59	4,427.03 DR
20/08/2020	Buy LINK	129.93	2,909.45		7,336.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.209900 (System Price) - 687.538256 Units on hand		9,996.29		17,332.77 DR
		<b>687.54</b>	<b>28,515.97</b>	<b>11,183.20</b>	<b>17,332.77 DR</b>
<u>TenX (PAY.COIN.COIN)</u>					
16/08/2020	Buy TenX	15,903.88	1,577.36		1,577.36 DR
04/03/2021	Sell Tenx	(11,621.35)		1,152.62	424.74 DR
04/03/2021	Sell TenX	(4,282.53)		424.74	0.00 DR
		<b>0.00</b>	<b>1,577.36</b>	<b>1,577.36</b>	<b>0.00 DR</b>
<u>Synthetix Network Token (SNX.COIN)</u>					
12/01/2021	Buy SNX	50.70	1,000.00		1,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.190700 (System Price) - 50.704540 Units on hand			533.99	466.01 DR
		<b>50.70</b>	<b>1,000.00</b>	<b>533.99</b>	<b>466.01 DR</b>
<u>Theta Network (THETA.COIN)</u>					
12/01/2021	Buy THETA	767.61	2,000.00		2,000.00 DR



# CLEMINSON SUPER FUND

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2021	Buy THETA	488.75	4,900.00		6,900.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.102200 (System Price) - 1,256.365485 Units on hand		4,535.69		11,435.69 DR
		<b>1,256.37</b>	<b>11,435.69</b>		<b>11,435.69 DR</b>
<b>Tether (USDT.COIN)</b>					
01/07/2020	Opening Balance Adjustment Crypto	5,663.72	8,276.96		8,276.96 DR
06/07/2020	Sell Tether	(4,750.00)		6,941.65	1,335.31 DR
13/07/2020	Sell Tether	(913.72)		1,335.31	0.00 DR
16/07/2020	Buy USDT	4,639.55	6,614.15		6,614.15 DR
21/07/2020	Sell Tether	(1,000.03)		1,425.65	5,188.50 DR
25/07/2020	Sell USD Tether	(3,000.00)		4,276.80	911.70 DR
27/07/2020	Buy Tether	4,373.47	6,151.72		7,063.42 DR
29/07/2020	Sell Tether	(2,000.00)		2,825.35	4,238.07 DR
29/07/2020	Sell Tether	(3,012.99)		4,238.07	0.00 DR
09/08/2020	Buy Tether	4,519.61	6,312.99		6,312.99 DR
10/08/2020	Sell Tether	(2,300.00)		3,212.64	3,100.35 DR
20/08/2020	Sell Tether	(2,219.61)		3,100.35	0.00 DR
		<b>0.00</b>	<b>27,355.82</b>	<b>27,355.82</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Avenira Limited (AEV.AX)</b>					
01/07/2020	Opening Balance	50,000.00			500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.007000 (System Price) - 50,000.000000 Units on hand			150.00	350.00 DR
		<b>50,000.00</b>		<b>150.00</b>	<b>350.00 DR</b>
<b>Elevate Uranium Ltd (EL8.AX)</b>					
08/06/2021	MEY.AX to EL8.AX	7,924.00	111.73		111.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.330000 (System Price) - 7,924.000000 Units on hand		2,503.19		2,614.92 DR
		<b>7,924.00</b>	<b>2,614.92</b>		<b>2,614.92 DR</b>
<b>Global Vanadium Limited (GLV.AX)</b>					
01/07/2020	Opening Balance	83,334.00			750.01 DR
17/08/2020	COMMSEC COMMONWEALTH SEC	(83,334.00)		21,049.90	20,299.89 CR
17/08/2020	Unrealised Gain writeback as at 17/08/2020		20,299.89		0.00 DR
		<b>0.00</b>	<b>20,299.89</b>	<b>21,049.90</b>	<b>0.00 DR</b>
<b>Intra Energy Corp Ltd (IEC.AX)</b>					
01/07/2020	Opening Balance	40,000.00			160.00 DR
29/10/2020	COMMSEC COMMONWEALTH SEC	(40,000.00)		7,219.95	7,059.95 CR
29/10/2020	Unrealised Gain writeback as at 29/10/2020		7,059.95		0.00 DR
		<b>0.00</b>	<b>7,059.95</b>	<b>7,219.95</b>	<b>0.00 DR</b>
<b>Jupiter Mines Limited. (JMS.AX)</b>					
01/07/2020	Opening Balance	45,000.00			12,600.00 DR
22/02/2021	COMMSEC COMMONWEALTH SEC	(45,000.00)		15,892.45	3,292.45 CR
22/02/2021	Unrealised Gain writeback as at 22/02/2021		3,292.45		0.00 DR
		<b>0.00</b>	<b>3,292.45</b>	<b>15,892.45</b>	<b>0.00 DR</b>

# CLEMINSON SUPER FUND

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Marenica Energy Ltd (MEY.AX)</u>					
01/07/2020	Opening Balance	7,924.00			515.06 DR
08/06/2021	MEY.AX to EL8.AX	(7,924.00)			515.06 DR
08/06/2021	MEY.AX to EL8.AX	0.00		111.73	403.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			403.33	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>515.06</b>	<b>0.00 DR</b>
<u>Magnis Resources Limited - Ordinary Fully Paid (MNS.AX)</u>					
01/07/2020	Opening Balance	45,000.00			3,600.00 DR
15/04/2021	COMMSEC COMMONWEALTH SEC	(22,500.00)		10,641.56	7,041.56 CR
15/04/2021	Unrealised Gain writeback as at 15/04/2021		8,841.56		1,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 22,500.000000 Units on hand		4,050.00		5,850.00 DR
		<b>22,500.00</b>	<b>12,891.56</b>	<b>10,641.56</b>	<b>5,850.00 DR</b>
<u>Nkwe Platinum Limited (NKP.AX)</u>					
15/04/2021	Transfer to CBA A- Dissenting payme		4,500.00		4,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			4,500.00	0.00 DR
		<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00 DR</b>
<u>Oilex Ltd - Ordinary Fully Paid (OEX.AX)</u>					
01/07/2020	Opening Balance	50,000.00			100.00 DR
27/01/2021	COMMSEC COMMONWEALTH SEC	(50,000.00)		20,351.00	20,251.00 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021		20,251.00		0.00 DR
		<b>0.00</b>	<b>20,251.00</b>	<b>20,351.00</b>	<b>0.00 DR</b>
<u>Peninsula Energy Limited - Ordinary Fully Paid (PEN.AX)</u>					
01/07/2020	Opening Balance	3,250.00			234.00 DR
19/11/2020	COMMSEC COMMONWEALTH SEC	(3,250.00)		9,639.95	9,405.95 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020		9,405.95		0.00 DR
		<b>0.00</b>	<b>9,405.95</b>	<b>9,639.95</b>	<b>0.00 DR</b>
<u>Peninsula Energy Limited (PENRC.AX)</u>					
01/07/2020	Opening Balance	5,850.00			5.85 DR
01/07/2020	Renounceable Rights Issue - Entitlement lapsed. \$0 premium received per entitlement for 5850 units.	(5,850.00)			5.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			5.85	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00 DR</b>
<u>Sayona Mining Limited - Ordinary Fully Paid (SYA.AX)</u>					
01/07/2020	Opening Balance	41,279.00			288.95 DR
07/01/2021	COMMSEC COMMONWEALTH SEC	(41,279.00)		41,783.95	41,495.00 CR
07/01/2021	Unrealised Gain writeback as at 07/01/2021		41,495.00		0.00 DR
		<b>0.00</b>	<b>41,495.00</b>	<b>41,783.95</b>	<b>0.00 DR</b>
<u>Twenty Seven Co. Limited (TSC.AX)</u>					
01/07/2020	Opening Balance	50,000.00			250.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.004000 (System Price) - 50,000.000000 Units on hand			50.00	200.00 DR
		<b>50,000.00</b>		<b>50.00</b>	<b>200.00 DR</b>

CLEMINSON SUPER FUND

# General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
18/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>861,752.96</b>				
<b>Total Credits:</b>	<b>861,752.96</b>				