

# CLEMINSON SUPER FUND

## Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank-CBA Direct		39,455.790000	39,455.79	39,455.79	39,455.79			18.21 %
			<b>39,455.79</b>		<b>39,455.79</b>			<b>18.21 %</b>
<b>Cryptocurrency</b>								
BTC Bitcoin	3.41	13,272.800000	45,256.03	17,253.84	58,830.10	(13,574.07)	(23.07) %	20.89 %
BCH.COIN Bitcoin Cash	9.29	677.702500	6,294.83	361.45	3,357.33	2,937.50	87.50 %	2.91 %
ADA.COIN Cardano	5,748.60	1.756400	10,096.85	1.74	10,000.00	96.85	0.97 %	4.66 %
LINK.COIN Chainlink	687.54	25.209900	17,332.77	10.67	7,336.48	9,996.29	136.25 %	8.00 %
DGB.COIN DigiByte	562,416.20	0.062700	35,263.50	0.03	17,202.23	18,061.27	104.99 %	16.28 %
ETH.COIN Ethereum	14.14	2,843.685900	40,215.86	680.37	9,621.93	30,593.93	317.96 %	18.56 %
DOT.COIN Polkadot	88.36	20.809300	1,838.70	11.32	1,000.00	838.70	83.87 %	0.85 %
SNX.COIN Synthetix Network Token	50.70	9.190700	466.01	19.72	1,000.00	(533.99)	(53.40) %	0.22 %
THETA.COIN Theta Network	1,256.37	9.102200	11,435.69	5.49	6,900.00	4,535.69	65.73 %	5.28 %
			<b>168,200.24</b>		<b>115,248.07</b>	<b>52,952.17</b>	<b>45.95 %</b>	<b>77.63 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AEV.AX Avenira Limited	50,000.00	0.007000	350.00	0.42	21,029.95	(20,679.95)	(98.34) %	0.16 %
EL8.AX Elevate Uranium Ltd	7,924.00	0.330000	2,614.92	0.01	111.73	2,503.19	2,240.39 %	1.21 %
MNS.AX Magnis Resources Limited - Ordinary Fully Paid	22,500.00	0.260000	5,850.00	0.47	10,641.57	(4,791.57)	(45.03) %	2.70 %
TSC.AX Twenty Seven Co. Limited	50,000.00	0.004000	200.00	0.19	9,269.96	(9,069.96)	(97.84) %	0.09 %
			<b>9,014.92</b>		<b>41,053.21</b>	<b>(32,038.29)</b>	<b>(78.04) %</b>	<b>4.16 %</b>
			<b>216,670.95</b>		<b>195,757.07</b>	<b>20,913.88</b>	<b>10.68 %</b>	<b>100.00 %</b>



CoinSpot

Casey Block Services  
ABN: 19 619 574 186

## End of Financial Year Statement 2021

Coin Balances as at 30/06/2021

All listed AUD rates are approximate

User: cleminson@optusnet.com.au

CLEMINSON SUPERANNUATION FUND

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St  
South Brisbane QLD 4101

### Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$100.00	1	\$100.00
ADA	1.2e-7	1.81847018	0.00000022
VGX	1842.89170984	3.16034983	5,824.18250190
ETN	0.66204986	0.00940021	0.00622341
THETA	1e-8	9.27283489	0.00000009
TRX	5.9e-7	0.090242	0.00000005
USDC	0.49450936	1.35355766	0.66934693

### Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$1,177.72
Sell Fees	\$34.26

## Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
20/06/2021 05:13 PM	Sell	VGX/TRX	500	\$14.7179346	\$1,457.08
30/03/2021 02:48 PM	Buy	ZIL/AUD	421.51407857	\$0.99009901	\$100
16/03/2021 08:32 PM	Buy	THETA/AUD	488.75231309	\$48.51485149	\$4,900
16/03/2021 08:32 PM	Buy	BTC/AUD	0.06716743	\$49.5049505	\$5,000
01/03/2021 01:39 PM	Buy	ADA/AUD	5748.60323312	\$99.00990099	\$10,000
24/02/2021 11:15 AM	Buy	VGX/AUD	424.70785653	\$32.17821782	\$3,250
24/02/2021 11:14 AM	Buy	THETA/AUD	826.09945576	\$32.17821782	\$3,250
23/02/2021 09:23 AM	Sell	VGX/UNI	250	\$19.53999611	\$1,934.46
05/02/2021 08:41 AM	Buy	ETH/AUD	3.5874922	\$79.20792079	\$8,000
12/01/2021 06:29 PM	Buy	ETH/AUD	1.97468454	\$29.7029703	\$3,000
12/01/2021 06:28 PM	Buy	BTC/AUD	0.06301099	\$29.7029703	\$3,000
12/01/2021 06:28 PM	Buy	SNX/AUD	50.70453957	\$9.9009901	\$1,000
12/01/2021 06:28 PM	Buy	THETA/AUD	767.61317208	\$19.8019802	\$2,000
12/01/2021 06:27 PM	Buy	DOT/AUD	88.3595172	\$9.9009901	\$1,000
09/01/2021 03:08 PM	Buy	VGX/AUD	2168.18385331	\$19.8019802	\$2,000
03/01/2021 01:58 PM	Buy	DGB/AUD	247365.55681986	\$99.00990099	\$10,000
02/12/2020 11:51 AM	Buy	XRP/AUD	2872.96881105	\$24.75247525	\$2,500
23/10/2020 08:34 AM	Buy	BTC/AUD	0.52721705	\$99.00990099	\$10,000
09/10/2020 12:09 PM	Buy	BTC/AUD	0.64208425	\$99.00990099	\$10,000
17/08/2020 09:56 AM	Buy	DGB/AUD	55895.06632881	\$29.7029703	\$3,000

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
17/08/2020 07:59 AM	Buy	PAY/AUD	15943.87755102	\$19.8019802	\$2,000
12/08/2020 11:37 AM	Buy	THETA/AUD	1958.18875373	\$9.9009901	\$1,000
11/08/2020 10:56 AM	Buy	ETH/AUD	1.56464595	\$8.91089109	\$900
11/08/2020 10:56 AM	Buy	ZIL/AUD	25013.89660922	\$8.91089109	\$900
11/08/2020 10:55 AM	Buy	DGB/AUD	172733.94653884	\$79.20792079	\$8,000
10/08/2020 11:14 AM	Buy	DGB/AUD	117799.26964306	\$49.50485149	\$4,999.99
10/08/2020 11:13 AM	Buy	LINK/AUD	250.46712118	\$49.5050495	\$5,000.01
07/08/2020 04:28 PM	Buy	DGB/AUD	1239.43382662	\$0.4950495	\$50
07/08/2020 04:27 PM	Buy	LINK/AUD	3.49457292	\$0.4950495	\$50
04/08/2020 04:40 PM	Buy	LINK/AUD	183.9736844	\$24.75247525	\$2,500
04/08/2020 04:40 PM	Buy	DGB/AUD	195200.66628494	\$74.25742574	\$7,500
28/07/2020 06:36 PM	Buy	DGB/AUD	28920.959019	\$9.9009901	\$1,000
23/07/2020 06:30 PM	Buy	DGB/AUD	58242.81429278	\$19.8019802	\$2,000
10/07/2020 01:28 PM	Buy	BTC/AUD	0.04033482	\$5.44544554	\$549.99
10/07/2020 01:18 PM	Buy	TFUEL/AUD	39463.2991318	\$4.95049505	\$500

## Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
30/03/2021 02:48 PM	PayID	N00435127378	\$100
16/03/2021 08:24 PM	PayID	N00430995783	\$10,000
01/03/2021 01:14 PM	PayID	N00426994708	\$10,000
24/02/2021 10:24 AM	PayID	N00425495743	\$6,500
05/02/2021 07:54 AM	PayID	N00418301426	\$8,000
12/01/2021 05:41 PM	PayID	N00413960817	\$10,000

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
09/01/2021 02:58 PM	PayID	N00413430963	\$2,000
03/01/2021 01:38 PM	PayID	N00412343721	\$10,000
02/12/2020 11:50 AM	PayID	N00409681893	\$2,500
23/10/2020 08:17 AM	PayID	N00407136740	\$10,000
09/10/2020 12:06 PM	PayID	N00406544538	\$10,000
17/08/2020 07:57 AM	PayID	N00404201496	\$5,000
12/08/2020 11:36 AM	PayID	N00403982095	\$1,000
11/08/2020 10:07 AM	PayID	N00403929081	\$9,800
10/08/2020 11:12 AM	PayID	N00403884504	\$10,000
07/08/2020 04:27 PM	PayID	N00403787992	\$100
04/08/2020 04:28 PM	PayID	N00403652740	\$10,000
28/07/2020 06:24 PM	PayID	N00403373435	\$1,000
23/07/2020 06:28 PM	PayID	N00403199469	\$2,000
10/07/2020 01:12 PM	PayID	N00402787473	\$1,000
<b>Total Deposits</b>			<b>\$0</b>

## Withdrawal History

No withdrawals.

## Send Transaction History

DATE	COIN	ADDRESS	AMOUNT
01/03/2021 01:43 PM	ADA	addr1q8j6lalcfal4805p8em4e4pf52ukkrdfsrur45wv tlpeg894lmlsnml2wlgz0nhtn2zng4edvxx6nq8c8tguch 7rjsqd85q0r	5748.60
16/03/2021 08:36 PM	BTC	3BcPkY2y9rXgVifrF8jvHqwAe9VStVZYCe	0.0671
12/01/2021 06:37 PM	BTC	3B4XAWzyaicwQzWRoehDR3vQDHR1Na9SvJ	0.0630
23/10/2020 09:04 AM	BTC	3PQaQwsiGDKYiyfZh4dXzHT1pyFWXWNTRd	0.5272
09/10/2020 12:10 PM	BTC	3K8wFxF7CGiXYPsybeEFccvMnRqP2LxEsh	0.6420
10/07/2020 01:30 PM	BTC	37ffSGdbiTJuFm2bYdDfMQFYQou5RnAYrs	0.0403
03/01/2021 02:12 PM	DGB	SjgqfN8vLDMJJJ61kotKgJQ6WRq71ASP3H	247365.5568

DATE	COIN	ADDRESS	AMOUNT
17/08/2020 09:58 AM	DGB	SXNkdNtTzi5r74CApxAPetLSM92RTqXHk3	55895.0663
11/08/2020 10:59 AM	DGB	SiNzTPHvTUVFghG97zs3v5Bjo9RWeakTZr	172733.9465
10/08/2020 11:40 AM	DGB	SdPaSKaHPYDACke7ebbvur4ERCwbFRRePmh	117799.2696
07/08/2020 04:30 PM	DGB	SUH3mnsWSzDEiYVuqevC8btCyGysQ6fcru	1239.4338
04/08/2020 04:43 PM	DGB	Scjg7GAMbLofyE9w3oHY9kEYGmmh7cu44p	195200.6662
28/07/2020 06:38 PM	DGB	SeS4iKzeDjF1E6zjP9qBruawQqr6Ntf3cy	28920.95
23/07/2020 06:31 PM	DGB	SZTqB7Kd7Du8s4DwGFZ2UUgcK9qRVt1j8r	58242.8142
13/02/2021 11:13 AM	DOT	1aCCprc29WToHNbPDiTqwkRtvW2mC3Jv5RFBX36ZkALVdw 2	88.355
05/02/2021 08:43 AM	ETH	0xA84CA73B7c1167Df379Bc0702c24d3Dd1C37a998	3.587
12/01/2021 06:35 PM	ETH	0x178505726180604B52086B0236458226a8844b3f	1.9746
11/08/2020 10:57 AM	ETH	0xA84CA73B7c1167Df379Bc0702c24d3Dd1C37a998	1.5646
12/01/2021 06:42 PM	SNX	0x178505726180604B52086B0236458226a8844b3f	50.7045
10/08/2020 11:17 AM	LINK	0xA84CA73B7c1167Df379Bc0702c24d3Dd1C37a998	250.467
07/08/2020 04:32 PM	LINK	0xA84CA73B7c1167Df379Bc0702c24d3Dd1C37a998	3.4945
04/08/2020 04:41 PM	LINK	0x178505726180604B52086B0236458226a8844b3f	183.973
17/08/2020 08:00 AM	PAY	0x178505726180604B52086B0236458226a8844b3f	15943.8775
10/07/2020 01:22 PM	TFUEL	0xAB5d5Adf9f2A0E1B0de6501B0258E8fB8ac71d64	39463.295
17/03/2021 07:50 AM	THETA	0x0Caf4141B6d1525b974C8eE1fBd0d1d100be9B08	488.7523
12/03/2021 04:18 PM	THETA	0x0Caf4141B6d1525b974C8eE1fBd0d1d100be9B08	826.0994
12/01/2021 06:51 PM	THETA	0xAB5d5Adf9f2A0E1B0de6501B0258E8fB8ac71d64	767.6131
12/08/2020 11:39 AM	THETA	0xAB5d5Adf9f2A0E1B0de6501B0258E8fB8ac71d64	1958.1887

DATE	COIN	ADDRESS	AMOUNT
20/06/2021 05:47 PM	TRX	TLGtp92psBbjttxBJZ6HzrVyS4VxJSmYKA	15720.07
12/03/2021 02:05 PM	UNI	0xA84CA73B7c1167Df379Bc0702c24d3Dd1C37a998	54.0161
11/08/2020 11:04 AM	USDC	0xA84CA73B7c1167Df379Bc0702c24d3Dd1C37a998	
02/12/2020 11:58 AM	XRP	rh6MGVJdzoy39qwoeMUHECLUpkRV2JCJPg	2872.9688
30/03/2021 02:49 PM	ZIL	zil1crt0eaz67534ft6wx25p2zcuw7qwnypdx0pd79	421.5140
11/08/2020 11:02 AM	ZIL	zil1crt0eaz67534ft6wx25p2zcuw7qwnypdx0pd79	25013.8966

## Receive Transaction History

No receives.

## Receive From Another User

No receives.