

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(2,137.50)	23900/JMS.AX	Jupiter Mines Limited.			450.00
32,107.96	24700	Changes in Market Values of Investments			68,862.86
	25000	Interest Received			
(83.16)	25000/Cash at Bank-CBA Dir	Cash at Bank-CBA Direct			
	28500	Transfers In			
	28500/CLEMAR00001 A	(Transfers In) Cleminson, Margaret Mary - Accumulation			7,356.98
2,310.00	30100	Accountancy Fees		2,442.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
5,000.00	41600/CLEDAV00004P	(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension)		18,000.00	
(37,786.30)	49000	Profit/Loss Allocation Account		55,638.84	
	50010	Opening Balance			
(5,940.20)	50010/CLEDAV00001A	(Opening Balance) Cleminson, David Jeremy - Accumulation			4,946.77
(135,949.42)	50010/CLEDAV00004P	(Opening Balance) Cleminson, David Jeremy - Pension (Account Based Pension)			108,241.63
(54,358.56)	50010/CLEMAR00001 A	(Opening Balance) Cleminson, Margaret Mary - Accumulation			45,273.48
	52850	Transfers In			
0.00	52850/CLEMAR00001 A	(Transfers In) Cleminson, Margaret Mary - Accumulation			7,356.98
	53100	Share of Profit/(Loss)			
993.43	53100/CLEDAV00001A	(Share of Profit/(Loss)) Cleminson, David Jeremy - Accumulation			2,114.39
22,707.79	53100/CLEDAV00004P	(Share of Profit/(Loss)) Cleminson, David Jeremy - Pension (Account Based Pension)			43,494.16
9,085.08	53100/CLEMAR00001 A	(Share of Profit/(Loss)) Cleminson, Margaret Mary - Accumulation			20,673.31
	54160	Pensions Paid			
5,000.00	54160/CLEDAV00004P	(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension)		18,000.00	
	60400	Bank			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
61,651.16	60400/Cash at Bank-CBA Dir	Cash at Bank-CBA Direct		39,455.79	
	65503	Coinspot			9,900.00
	65504	Cryptocurrency		4,211.27	
2,137.50	68000	Sundry Debtors		3,118.50	
	70040	Cryptocurrency			
	70040/ADA.COIN	Cardano	5,748.6032	10,096.85	
	70040/BCH.COIN	Bitcoin Cash	9.2885	6,294.83	
75,669.35	70040/BTC	Bitcoin	3.4097	45,256.03	
	70040/DGB.COIN	DigiByte	562,416.1975	35,263.50	
	70040/DOT.COIN	Polkadot	88.3595	1,838.70	
	70040/ETH.COIN	Ethereum	14.1422	40,215.86	
	70040/LINK.COIN	Chainlink	687.5383	17,332.77	
	70040/PAY.COIN.COIN	TenX	0.0024		0.00
	70040/SNX.COIN	Synthetix Network Token	50.7045	466.01	
	70040/THETA.COIN	Theta Network	1,256.3655	11,435.69	
	77600	Shares in Listed Companies (Australian)			
500.00	77600/AEV.AX	Avenira Limited	50,000.0000	350.00	
	77600/EL8.AX	Elevate Uranium Ltd	7,924.0000	2,614.92	
750.01	77600/GLV.AX	Global Vanadium Limited	0.0000		0.00
160.00	77600/IEC.AX	Intra Energy Corp Ltd	0.0000		0.00
12,600.00	77600/JMS.AX	Jupiter Mines Limited.	0.0000		0.00
515.06	77600/MEY.AX	Marenica Energy Ltd	0.0000		0.00
3,600.00	77600/MNS.AX	Magnis Resources Limited - Ordinary Fully Paid	22,500.0000	5,850.00	
100.00	77600/OEX.AX	Oilex Ltd - Ordinary Fully Paid	0.0000		0.00
234.00	77600/PEN.AX	Peninsula Energy Limited - Ordinary Fully Paid	0.0000		0.00
5.85	77600/PENRC.AX	Peninsula Energy Limited	0.0000		0.00
288.95	77600/SYA.AX	Sayona Mining Limited - Ordinary Fully Paid	0.0000		0.00
250.00	77600/TSC.AX	Twenty Seven Co. Limited	50,000.0000	200.00	

318,670.56

318,670.56

Current Year Profit/(Loss): 55,638.84