

CLEMINSON SUPER FUND
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Cryptocurrency	2	168,200	75,669
Shares in Listed Companies (Australian)	3	9,015	19,004
Total Investments		<u>177,215</u>	<u>94,673</u>
Other Assets			
Sundry Debtors		3,118	2,138
Cash at Bank-CBA Direct		39,456	61,651
Coinspot		(9,900)	0
Cryptocurrency		4,211	0
Total Other Assets		<u>36,885</u>	<u>63,789</u>
Total Assets		<u>214,100</u>	<u>158,462</u>
Net assets available to pay benefits		<u>214,100</u>	<u>158,462</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Cleminson, David Jeremy - Accumulation		7,060	4,947
Cleminson, David Jeremy - Pension (Account Based Pension)		133,736	108,242
Cleminson, Margaret Mary - Accumulation		73,304	45,273
Total Liability for accrued benefits allocated to members' accounts		<u>214,100</u>	<u>158,462</u>