

CLEMINSON SUPER FUND

Statement of Taxable Income



For the year ended 30 June 2020

| | 2020 |
|--|--------------|
| | \$ |
| Benefits accrued as a result of operations | (37,786.00) |
| Less | |
| Increase in MV of investments | 72,380.00 |
| Exempt current pension income | 1,537.00 |
| Realised Accounting Capital Gains | (104,488.00) |
| | (30,571.00) |
| Add | |
| SMSF non deductible expenses | 1,827.00 |
| Pension Payments | 5,000.00 |
| | 6,827.00 |
| SMSF Annual Return Rounding | 1.00 |
| Taxable Income or Loss | (387.00) |
| Income Tax on Taxable Income or Loss | 0.00 |
| CURRENT TAX OR REFUND | 0.00 |
| Supervisory Levy | 259.00 |
| AMOUNT DUE OR REFUNDABLE | 259.00 |

CLEMINSON SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|---|------------|------------------------|-------------------------|----------------|----------------|-----------------|
| Segment - 01 July 2019 to 30 June 2020 | | | | | | |
| Label C | | | | | | |
| | 01/07/2019 | 25000/Cash at Bank-CBA | Cash at Bank-CBA Direct | 2.56 | | |
| | 01/10/2019 | 25000/Cash at Bank-CBA | Cash at Bank-CBA Direct | 40.21 | | |
| | 01/01/2020 | 25000/Cash at Bank-CBA | Cash at Bank-CBA Direct | 24.98 | | |
| | 01/04/2020 | 25000/Cash at Bank-CBA | Cash at Bank-CBA Direct | 15.41 | | |
| | | | Total | 83.16 | 69.257 % | 57.60 |
| Label J | | | | | | |
| | 21/11/2019 | 23900/JMS.AX | Jupiter Mines Limited. | 1,800.00 | | |
| | 21/05/2020 | 23900/JMS.AX | Jupiter Mines Limited. | 337.50 | | |
| | | | Total | 2,137.50 | 69.257 % | 1,480.37 |
| Total Segment ECPI * | | | | | | 1,537.97 |
| SMSF Annual Return Rounding | | | | | | 0.97 |
| Total ECPI | | | | | | 1,537.00 |

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

CLEMINSON SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Overall | Unrealised Current Year | Realised Movement |
|--|--|-----------|---------------|-------------------|--------------|-------------------|---------------------|-------------------------|---------------------|
| Cash/Bank Accounts | | | | | | | | | |
| | Cash at Bank-CBA Direct | | 61,651.160000 | 61,651.16 | 61,651.16 | 61,651.16 | | | |
| | | | | 61,651.16 | | 61,651.16 | | | |
| Cryptocurrency | | | | | | | | | |
| BTC | Bitcoin | 5.70 | 13,272.800000 | 75,669.35 | 15,874.17 | 90,500.00 | (14,830.65) | (14,830.65) | 0.00 |
| | | | | 75,669.35 | | 90,500.00 | (14,830.65) | (14,830.65) | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| AEV.AX | Avenira Limited | 50,000.00 | 0.010000 | 500.00 | 0.42 | 21,029.95 | (20,529.95) | 200.00 | 0.00 |
| GLV.AX | Global Vanadium Limited | 83,334.00 | 0.009000 | 750.01 | 0.25 | 21,049.90 | (20,299.89) | (249.99) | 0.00 |
| IEC.AX | Intra Energy Corp Ltd | 40,000.00 | 0.004000 | 160.00 | 0.18 | 7,219.95 | (7,059.95) | (320.00) | 0.00 |
| JMS.AX | Jupiter Mines Limited. | 45,000.00 | 0.280000 | 12,600.00 | 0.35 | 15,892.45 | (3,292.45) | (2,925.00) | 0.00 |
| MNS.AX | Magnis Resources Limited - Ordinary Fully Paid | 45,000.00 | 0.080000 | 3,600.00 | 0.47 | 21,283.13 | (17,683.13) | (4,950.00) | 0.00 |
| MEY.AX | Marenica Energy Ltd | 7,924.00 | 0.065000 | 515.06 | 0.01 | 111.73 | 403.33 | 403.33 | 0.00 |
| NKP.AX | Nkwe Platinum Limited | 0.00 | 0.099000 | 0.00 | 0.00 | (0.04) | 0.04 | 97,117.20 | (105,817.20) |
| OEX.AX | Oilex Ltd - Ordinary Fully Paid | 50,000.00 | 0.002000 | 100.00 | 0.41 | 20,351.00 | (20,251.00) | 0.00 | 0.00 |
| PENRC.AX | Peninsula Energy Limited | 5,850.00 | 0.001000 | 5.85 | 0.00 | 0.00 | 5.85 | 5.85 | 0.00 |
| PEN.AX | Peninsula Energy Limited - Ordinary Fully Paid | 3,250.00 | 0.072000 | 234.00 | 2.97 | 9,639.95 | (9,405.95) | (773.50) | 0.00 |
| SYA.AX | Sayona Mining Limited - Ordinary Fully Paid | 41,279.00 | 0.007000 | 288.95 | 1.01 | 41,783.95 | (41,495.00) | (41.28) | 0.00 |
| TSC.AX | Twenty Seven Co. Limited | 50,000.00 | 0.005000 | 250.00 | 0.19 | 9,269.96 | (9,019.96) | 100.00 | 0.00 |
| WOW.AX | Woolworths Group Limited | 0.00 | 37.280000 | 0.00 | 0.00 | 0.00 | 0.00 | (1,468.05) | 1,329.60 |
| | | | | 19,003.87 | | 167,631.93 | (148,628.06) | 87,098.56 | (104,487.60) |
| Shares in Unlisted Private Companies (Australian) | | | | | | | | | |
| MNSXE | Optimal Mining Limited | 0.00 | 0.000000 | 0.00 | 0.00 | (0.01) | 0.01 | 111.73 | 0.00 |
| | | | | 0.00 | | (0.01) | 0.01 | 111.73 | 0.00 |
| | | | | 156,324.38 | | 319,783.08 | (163,458.70) | 72,379.64 | (104,487.60) |

CLEMINSON SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020



| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|---|------------|--------------|------------------------|----------|-------------------------------|-----------------|-----------------|
| Segment - 01 July 2019 to 30 June 2020 | | | | | | | |
| Label H | | | | | | | |
| | 30/11/2019 | 30700 | Auditor's Remuneration | 330.00 | | | |
| | | | Total | 330.00 | 69.234 % | 101.53 | 228.47 |
| Label J | | | | | | | |
| | 30/11/2019 | 30100 | Accountancy Fees | 2,310.00 | | | |
| | | | Total | 2,310.00 | 69.234 % | 710.69 | 1,599.31 |
| | 20/03/2020 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 |
| | | | | | Label Total | 969.69 | 1,599.31 |
| | | | | | Total Segment Expenses | 1,071.22 | 1,827.78 |
| | | | | | Total Expenses * | 1,071.22 | 1,827.78 |

* General expense percentage - 69.234 %

* Investment expense percentage - 69.234 %

CLEMINSON SUPER FUND
Pension Summary

As at 30 June 2020



Member Name : Cleminson, David Jeremy

Member Age : 64* (Date of Birth : 14/05/1955)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|-------------|-----------------------|--------------------|----------|----------|-------------|---------|------------------------|--------|---------------------|-------------------------|
| CLEDAV0004P | Account Based Pension | 01/07/2017 | 100.00 % | 2.00% | \$2,720.00* | N/A | \$5,000.00 | \$0.00 | \$5,000.00 | NIL |

*COVID-19 50% reduction has been applied to the minimum pension amount.

| | | | | | | | | | | |
|--|--|--|--|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| | | | | | \$2,720.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
|--|--|--|--|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|

Total :

| | | | | | | | | | | |
|--|--|--|--|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| | | | | | \$2,720.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
|--|--|--|--|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|

*Age as at 01/07/2019 or pension start date for new pensions.