

CLEMINSON SUPER FUND

Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(60.00)	23900/GNC.AX	Graincorp Limited			
(860.00)	23900/GRR.AX	Grange Resources Limited. - Ordinary Fully Paid			
	23900/JMS.AX	Jupiter Mines Limited.			2,137.50
(351.50)	23900/TLS.AX	Telstra Corporation Limited.			
(367.50)	23900/WOW.AX	Woolworths Group Limited			
	24200	Contributions			
(5,000.00)	24200/CLEDAV00001A	(Contributions) Cleminson, David Jeremy - Accumulation			
(29,824.87)	24700	Changes in Market Values of Investments		32,107.96	
	25000	Interest Received			
(16.55)	25000/Cash at Bank-CBA Dir	Cash at Bank-CBA Direct			83.16
2,417.00	30100	Accountancy Fees		2,310.00	
259.00	30400	ATO Supervisory Levy		259.00	
300.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
5,000.00	41600/CLEDAV00004P	(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension)		5,000.00	
(702.43)	48500	Income Tax Expense			
29,206.85	49000	Profit/Loss Allocation Account			37,786.30
	50010	Opening Balance			
(81.52)	50010/CLEDAV00001A	(Opening Balance) Cleminson, David Jeremy - Accumulation			5,940.20
(120,495.86)	50010/CLEDAV00004P	(Opening Balance) Cleminson, David Jeremy - Pension (Account Based Pension)			135,949.42
(46,463.95)	50010/CLEMAR00001A	(Opening Balance) Cleminson, Margaret Mary - Accumulation			54,358.56
	52420	Contributions			
(5,000.00)	52420/CLEDAV00001A	(Contributions) Cleminson, David Jeremy - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(858.68)	53100/CLEDAV00001A	(Share of Profit/(Loss)) Cleminson, David Jeremy - Accumulation		993.43	
(20,453.56)	53100/CLEDAV00004P	(Share of Profit/(Loss)) Cleminson, David Jeremy - Pension (Account Based Pension)		22,707.79	

CLEMINSON SUPER FUND

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
(7,894.61)	53100/CLEMAR00001 A	(Share of Profit/(Loss)) Cleminson, Margaret Mary - Accumulation		9,085.08	
	54160	Pensions Paid			
5,000.00	54160/CLEDAV00004P	(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension)		5,000.00	
	60400	Bank			
7,059.67	60400/Cash at Bank- CBA Dir	Cash at Bank-CBA Direct		61,651.16	
912.85	68000	Sundry Debtors		2,137.50	
	70040	Cryptocurrency			
	70040/BTC	Bitcoin	5.7011	75,669.35	
	77600	Shares in Listed Companies (Australian)			
300.00	77600/AEV.AX	Avenira Limited	50,000.0000	500.00	
1,000.00	77600/GLV.AX	Global Vanadium Limited	83,334.0000	750.01	
480.00	77600/IEC.AX	Intra Energy Corp Ltd	40,000.0000	160.00	
15,525.00	77600/JMS.AX	Jupiter Mines Limited.	45,000.0000	12,600.00	
	77600/MEY.AX	Marenica Energy Ltd	7,924.0000	515.06	
8,550.00	77600/MNS.AX	Magnis Resources Limited - Ordinary Fully Paid	45,000.0000	3,600.00	
148,500.00	77600/NKP.AX	Nkwe Platinum Limited	0.0000		0.00
100.00	77600/OEX.AX	Oilex Ltd - Ordinary Fully Paid	50,000.0000	100.00	
1,007.50	77600/PEN.AX	Peninsula Energy Limited - Ordinary Fully Paid	3,250.0000	234.00	
	77600/PENRC.AX	Peninsula Energy Limited	5,850.0000	5.85	
330.23	77600/SYA.AX	Sayona Mining Limited - Ordinary Fully Paid	41,279.0000	288.95	
150.00	77600/TSC.AX	Twenty Seven Co. Limited	50,000.0000	250.00	
11,630.50	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
702.43	85000	Income Tax Payable/Refundable			0.00
				236,255.14	236,255.14

Current Year Profit/(Loss): (37,786.30)