

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	Unrealised		Realised Movement
						Overall	Current Year	
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
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Total :

					\$2,720.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.