

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)



End of Financial Year Cryptocurrency Prices

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2020

2019

2018

2017

2016

2015

Cryptocurrency	AUD Price	Date
 BTC Bitcoin	13,272.80	June 30th, 2020
 ETH Ethereum	326.68	June 30th, 2020
 XRP Ripple	0.25545	June 30th, 2020



 USDT Tether USD	1.46000	June 30th, 2020
 BCH Bitcoin Cash	325.49	June 30th, 2020
 BSV Bitcoin SV	220.27	June 30th, 2020
 LTC Litecoin	59.43	June 30th, 2020
 EOS EOS	3.5225	June 30th, 2020
 XLM Stellar Lumens	0.09500	June 30th, 2020
 ETC Ethereum Classic	8.78	June 30th, 2020
 BAT Basic Attention Token	0.37941	June 30th, 2020



 ZRX 0x	0.48666	June 30th, 2020
 OMG OmiseGO	2.1880	June 30th, 2020
 GNT Golem	0.09079	June 30th, 2020
 REP Augur	29.98	June 30th, 2020
 PLA PlayChip	0.00022	June 30th, 2020

Prices are the last trade of the financial year. Can be used for tax calculation of the value of your crypto holding for the purposes of reporting to the ATO (Australian Taxation Office).

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70040 - CRYPTOCURRENCY

Date	Detail	Cost	Per Statement	Difference	Unit Price	Quantity	Reference
10/07/2019	Coinspot Au	500.00	495.50	4.50	19,380.15	0.025799600	Page 1
5/08/2019	Coinspot Au	10,000.00	9,910.00	90.00	17,123.49	0.578737160	Page 2
6/08/2019	Coinspot Au	10,000.00	9,910.00	90.00	17,532.86	0.565224380	Page 3
7/08/2019	Coinspot Au	10,000.00	9,910.00	90.00	17,523.68	0.565520480	Page 4
8/08/2019	Coinspot Au	10,000.00	9,910.00	90.00	18,061.55	0.548679370	Page 5
9/08/2019	Coinspot Au	10,000.00	9,910.00	90.00	17,828.54	0.555850320	Page 6
16/08/2019	Coinspot Au	10,000.00	9,910.00	90.00	15,579.55	0.636090250	Page 7
4/09/2019	Coinspot Au	10,000.00	9,910.00	90.00	15,987.82	0.619846840	Page 8
25/11/2019	Coinspot Au	10,000.00	9,910.00	90.00	10,316.66	0.960582200	Page 9
24/02/2020	Coinspot Au	10,000.00	9,910.00	90.00	15,370.19	0.644754550	Page 10
		90,500.00	89,685.50	814.50		5.70	

75,669.36

14,830.64



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 10/07/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.0257996	BUY BTC / AUD	AUD 19,015.5684354	-	AUD490.59405941
1	Transaction Fee	AUD 4.45994599	AUD 0.4459946	AUD 4.90594059
	Total amount payable:			AUD 495.5



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 05/08/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.57873716	BUY BTC / AUD	AUD 16,953.95054314	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 06/08/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.56522438	BUY BTC / AUD	AUD 17,359.26746139	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 07/08/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.56552048	BUY BTC / AUD	AUD 17,350.17834919	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 08/08/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.54867937	BUY BTC / AUD	AUD 17,882.72299744	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 09/08/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.55585032	BUY BTC / AUD	AUD 17,652.02040024	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 16/08/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.63609025	BUY BTC / AUD	AUD 15,425.29725635	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 04/09/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.61984684	BUY BTC / AUD	AUD 15,829.52522291	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 25/11/2019

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.9605822	BUY BTC / AUD	AUD 10,214.51489328	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910



CoinSpot

Casey Block Services
ABN: 19 619 574 186

Tax Invoice

Date: 24/02/2020

To: CLEMINSON SUPERANNUATION FUND (cleminson@optusnet.com.au)

ABN: 42141879322

C/- THE MACRO GROUP, Level 1, Suite 4/220 Melbourne St

Qty	Description	Unit Price	GST	Total
0.64475455	BUY BTC / AUD	AUD 15,218.00999794	-	AUD 9,811.88118812
1	Transaction Fee	AUD 89.19891989	AUD 8.91989199	AUD 98.11881188
	Total amount payable:			AUD 9,910

Sunidhi Chauhan

From: Melissa Vowles
Sent: Monday, 22 June 2020 3:29 PM
To: Sunidhi Chauhan
Subject: FW: CLEM0002 - Cleminson Sfund - Quarterly Processing Queries - Follow up

Follow Up Flag: Follow up
Flag Status: Flagged

Take up as cost of asset..

Ta
Mel



Melissa Vowles

Manager | Chartered Accountant

07 3844 5555

melissa.vowles@macrogroup.com.au

www.macrogroup.com.au



Level 1, Suite 4, 220 Melbourne Street,
South Brisbane QLD 4101
PO Box 3555, South Brisbane BC QLD 4101

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Responsible person: Nicole Bryant | Chartered Accountant
Limited AFSL: 485843 Nicole Bryant

From: cleminson@optusnet.com.au <cleminson@optusnet.com.au>
Sent: 22 June 2020 3:27 PM
To: Melissa Vowles <melissa.vowles@macrogroup.com.au>
Subject: RE: CLEM0002 - Cleminson Sfund - Quarterly Processing Queries - Follow up

Hi Melissa,

there is a standard 0.9% fee when depositing money into this Crypto currency exchange. I believe that all of them incorporate a fee on the deposit of funds.

Cheers

David

From: Melissa Vowles <melissa.vowles@macrogroup.com.au>
Sent: Monday, 22 June 2020 2:16 PM
To: cleminson@optusnet.com.au
Cc: Macro Group Admin <admin@macrogroup.com.au>
Subject: CLEM0002 - Cleminson Sfund - Quarterly Processing Queries - Follow up

Hi David,

Thank you for providing the required information.

We'd like to bring to your notice that all the bitcoin purchases had the following significant differences –

1. For Bitcoin transactions worth \$9,910 per invoice, the amount paid from the bank was \$10,000 – difference of \$90 for 9 transactions (please see attached invoice – 5 Aug 2019 as an example)
2. For Bitcoin transaction worth \$495.50 per invoice, the amount paid from the bank was \$500 – difference of \$4.50 (please see attached invoice – 10 July 2019 as an example)

Total difference amounts to \$814.50. Could you please provide information regarding what constitute these differences?

Many thanks
Melissa

Melissa Vowles

Manager | Chartered
Accountant



07 3844 5555
melissa.vowles@macrogroup.com.au
www.macrogroup.com.au

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South Brisbane QLD 4101
PO Box 3555, South Brisbane BC QLD 4101

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Responsible person: Nicole Bryant | Chartered Accountant
Limited AFSL: 485843 Nicole Bryant

From: cleminson@optusnet.com.au <cleminson@optusnet.com.au>

Sent: 19 June 2020 2:30 PM

To: Melissa Vowles <melissa.vowles@macrogroup.com.au>

Subject: RE: CLEM0002 - Cleminson Sfund - Quarterly Processing Queries - Follow up

Hi Melissa,

This is the only relevant correspondence that we received from our lawyers regarding the monies paid to us. They didn't send out individual letters to each shareholder detailing their payments. We are hoping for a second similar amount later in the year.

Cheers

David

This is the documentation from

From: Melissa Vowles <melissa.vowles@macrogroup.com.au>

Sent: Thursday, 18 June 2020 8:57 AM

To: cleminson@optusnet.com.au

Cc: Macro Group Admin <admin@macrogroup.com.au>

Subject: RE: CLEM0002 - Cleminson Sfund - Quarterly Processing Queries - Follow up

Hi David

Thank you for this information.

The auditor will require further documentation regarding the \$148,800 deposit. Could you please contact the people that paid your SMSF the funds and ask for documentation regarding the payment and the payments nature.

We will also require these details for your personal investment in NKP with Margaret for your personal tax returns for the year ended 30 June 2020.

Many thanks

Melissa



Melissa Vowles

Manager | Chartered Accountant



07 3844 5555
melissa.vowles@macrogroup.com.au
www.macrogroup.com.au

Level 1, Suite 4, 220 Melbourne Street,
South Brisbane QLD 4101
PO Box 3555, South Brisbane BC QLD 4101

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Responsible person: Nicole Bryant | Chartered Accountant
Limited AFSL: 485843 Nicole Bryant

From: cleminson@optusnet.com.au <cleminson@optusnet.com.au>
Sent: 17 June 2020 4:49 PM
To: Melissa Vowles <melissa.vowles@macrogroup.com.au>
Subject: RE: CLEM0002 - Cleminson Sfund - Quarterly Processing Queries - Follow up

Hi Melissa,

I have attached the relevant information that I have on the requested items, dating each file to match the transaction date.

I cant find any additional information on the \$148,800 deposit other than that attached.

We are still a part of the court case against the Chinese owner of NKP, hence the additional payments made to our “dissenting shareholders” lawyers. It should be in the Bermudan civil courts mid July, and hopefully some more money to be paid to us.

I’ll send a copy of the Yearly statements in early July.

Is there a minimum amount that I have to withdraw from our SMSF account this financial year?

Cheers

David and Margaret

From: Melissa Vowles <melissa.vowles@macrogroup.com.au>
Sent: Thursday, 4 June 2020 12:02 PM
To: cleminson@optusnet.com.au
Cc: Macro Group Admin <admin@macrogroup.com.au>
Subject: CLEM0002 - Cleminson Sfund - Quarterly Processing Queries - Follow up

Hi David

Hope you are doing well.

Just wanted to follow up on the quarterly processing queries for Cleminson Superfund per our new process of completing compliance work from July 2019 to date. This will give us a great head start on the FY 2020 year end work.

We require the following information to proceed –

1. A copy of your CommSec Portfolio report for the 1 July 2019 to date.
2. A copy of bank statements for CBA #4230 from 1 July 2019 to date.
3. Please provide details and supporting documents regarding the following transactions –

Date	Description	DEBIT	CREDIT	Comments
04/07/2019	COMMSEC COMMONWEALTH SEC		11,492.05	
10/07/2019	NETBANK BPAY COINSPOT AU	500.00		
30/07/2019	NKWE Settlement BBV LEGAL		148,800.00	
05/08/2019	NETBANK BPAY COINSPOT AU	10,000.00		
06/08/2019	NETBANK BPAY COINSPOT AU	10,000.00		
07/08/2019	NETBANK BPAY COINSPOT AU	10,000.00		
08/08/2019	NETBANK BPAY COINSPOT AU	10,000.00		
09/08/2019	NETBANK BPAY COINSPOT AU	10,000.00		
16/08/2019	NETBANK BPAY COINSPOT AU	10,000.00		
04/09/2019	NETBANK BPAY COINSPOT AU	10,000.00		
09/10/2019	Transfer to CBA A- Cleminson SMSF	4,500.00		
25/11/2019	NETBANK BPAY COINSPOT AU	10,000.00		
24/02/2020	NETBANK BPAY COINSPOT AU	10,000.00		
30/03/2020	Transfer to other Dissenting SMSF	4,500.00		

Any questions please let me know.

Kind regards,
Melissa



Melissa Vowles

Manager | Chartered Accountant



07 3844 5555

melissa.vowles@macrogroup.com.au

www.macrogroup.com.au

Level 1, Suite 4, 220 Melbourne Street,

South Brisbane QLD 4101

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Responsible person: Nicole Bryant | Chartered Accountant

Limited AFSL: 485843 Nicole Bryant