

CLEMINSON SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
Jupiter Mines Limited. (JMS.AX)					
21/11/2019	JMS Distribution Banked in Personal Bank Account			1,800.00	1,800.00 CR
21/05/2020	JMS Distribution Banked in Personal Bank Account			337.50	2,137.50 CR
				2,137.50	2,137.50 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
04/07/2019	COMMSEC COMMONWEALTH SEC (WOW.AX)			1,329.60	1,329.60 CR
04/07/2019	Unrealised Gain writeback as at 04/07/2019 (WOW.AX)		1,468.05		138.45 DR
30/07/2019	NKWE Settlement BBV LEGAL [NKWE Settlement BBV LEGAL - Settlement Sum \$0.0992 per share = \$0.0092*1,500,000] (NKP.AX)		105,817.20		105,955.65 DR
30/07/2019	Unrealised Gain writeback as at 30/07/2019 (NKP.AX)			97,117.16	8,838.49 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NKP.AX)			0.04	8,838.45 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.004000 (System Price) - 40,000.000000 Units on hand (IEC.AX)		320.00		9,158.45 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.065000 (System Price) - 7,924.000000 Units on hand (MEY.AX)			403.33	8,755.12 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MNSXE)			111.73	8,643.39 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 45,000.000000 Units on hand (MNS.AX)		4,950.00		13,593.39 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$13,272.800000 (Exit) - 5.701084 Units on hand (BTC)		14,830.65		28,424.04 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.005000 (System Price) - 50,000.000000 Units on hand (TSC.AX)			100.00	28,324.04 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 83,334.000000 Units on hand (GLV.AX)		249.99		28,574.03 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.280000 (System Price) - 45,000.000000 Units on hand (JMS.AX)		2,925.00		31,499.03 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 41,279.000000 Units on hand (SYA.AX)		41.28		31,540.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.010000 (System Price) - 50,000.000000 Units on hand (AEV.AX)			200.00	31,340.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.072000 (System Price) - 3,250.000000 Units on hand (PEN.AX)		773.50		32,113.81 DR

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30/06/2020	Total Revaluation - 17/06/2020 @ \$0.001000 (System Price) - 5,850.000000 Units on hand (PENRC.AX)			5.85	32,107.96 DR
			131,375.67	99,267.71	32,107.96 DR
Interest Received (25000)					
<u>Cash at Bank-CBA Direct (Cash at Bank-CBA Dir)</u>					
01/07/2019	DEPOSIT INTEREST			2.56	2.56 CR
01/10/2019	DEPOSIT INTEREST			40.21	42.77 CR
01/01/2020	DEPOSIT INTEREST			24.98	67.75 CR
01/04/2020	DEPOSIT INTEREST			15.41	83.16 CR
				83.16	83.16 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/11/2019	Transfer to other CLEM0002		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/03/2020	ATO001100011608948 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/11/2019	Transfer to other CLEM0002		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
23/06/2020	Transfer to other pension		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/06/2020	System Member Journals			5,000.00	5,000.00 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020			558.42	5,558.42 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020			5,103.00	10,661.42 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020			12,294.23	22,955.65 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			435.01	23,390.66 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,413.56	33,804.22 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,982.08	37,786.30 CR
				37,786.30	37,786.30 CR
Opening Balance (50010)					
<u>(Opening Balance) Cleminson, David Jeremy - Accumulation (CLEDAV00001A)</u>					
01/07/2019	Opening Balance				81.52 CR
01/07/2019	Close Period Journal			5,858.68	5,940.20 CR
				5,858.68	5,940.20 CR
<u>(Opening Balance) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				120,495.86 CR
01/07/2019	Close Period Journal			15,453.56	135,949.42 CR
				15,453.56	135,949.42 CR
<u>(Opening Balance) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/07/2019	Opening Balance				46,463.95 CR
01/07/2019	Close Period Journal			7,894.61	54,358.56 CR
				7,894.61	54,358.56 CR
Contributions (52420)					
<u>(Contributions) Cleminson, David Jeremy - Accumulation (CLEDAV00001A)</u>					
01/07/2019	Opening Balance				5,000.00 CR
01/07/2019	Close Period Journal		5,000.00		0.00 DR
			5,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cleminson, David Jeremy - Accumulation (CLEDAV00001A)</u>					
01/07/2019	Opening Balance				858.68 CR
01/07/2019	Close Period Journal		858.68		0.00 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		558.42		558.42 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		435.01		993.43 DR
			1,852.11		993.43 DR
<u>(Share of Profit/(Loss)) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
01/07/2019	Opening Balance				20,453.56 CR
01/07/2019	Close Period Journal		20,453.56		0.00 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		12,294.23		12,294.23 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,413.56		22,707.79 DR
			43,161.35		22,707.79 DR
<u>(Share of Profit/(Loss)) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/07/2019	Opening Balance				7,894.61 CR
01/07/2019	Close Period Journal		7,894.61		0.00 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		5,103.00		5,103.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,982.08		9,085.08 DR
			16,979.69		9,085.08 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
01/07/2019	Opening Balance				5,000.00 DR
01/07/2019	Close Period Journal			5,000.00	0.00 DR
23/06/2020	System Member Journals		5,000.00		5,000.00 DR
			5,000.00	5,000.00	5,000.00 DR
Bank (60400)					
<u>Cash at Bank-CBA Direct (Cash at Bank-CBA Dir)</u>					
01/07/2019	Opening Balance				7,059.67 DR
01/07/2019	DEPOSIT INTEREST		2.56		7,062.23 DR
04/07/2019	COMMSEC COMMONWEALTH SEC		11,492.05		18,554.28 DR
10/07/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU			500.00	18,054.28 DR

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	Amount Paid]				
30/07/2019	NKWE Settlement BBV LEGAL [NKWE Settlement BBV LEGAL - Settlement Sum \$0.0992 per share = \$0.0092*1,500,000]		148,800.00		166,854.28 DR
05/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]			10,000.00	156,854.28 DR
06/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]			10,000.00	146,854.28 DR
07/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]			10,000.00	136,854.28 DR
08/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]			10,000.00	126,854.28 DR
09/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]			10,000.00	116,854.28 DR
16/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]			10,000.00	106,854.28 DR
04/09/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]			10,000.00	96,854.28 DR
01/10/2019	DEPOSIT INTEREST		40.21		96,894.49 DR
09/10/2019	Transfer to CBA A- Cleminson SMSF [Transfer to CBA A- Cleminson SMSF Dissenting contribution]			4,500.00	92,394.49 DR
11/10/2019	ATO42141879322R284 ATO		912.85		93,307.34 DR
25/11/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]			10,000.00	83,307.34 DR
30/11/2019	Transfer to other CLEM0002			2,640.00	80,667.34 DR
01/01/2020	DEPOSIT INTEREST		24.98		80,692.32 DR
24/02/2020	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]			10,000.00	70,692.32 DR
20/03/2020	ATO001100011608948 ATO		443.43		71,135.75 DR
30/03/2020	Transfer to other Dissenting SMSF			4,500.00	66,635.75 DR
01/04/2020	DEPOSIT INTEREST		15.41		66,651.16 DR
23/06/2020	Transfer to other pension			5,000.00	61,651.16 DR
			161,731.49	107,140.00	61,651.16 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				912.85 DR
11/10/2019	ATO42141879322R284 ATO			912.85	0.00 DR
21/11/2019	JMS Distribution Banked in Personal Bank Account		1,800.00		1,800.00 DR
21/05/2020	JMS Distribution Banked in Personal Bank Account		337.50		2,137.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,137.50	912.85	2,137.50 DR
Cryptocurrency (70040)					
<u>Bitcoin (BTC)</u>					
10/07/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]	0.03	500.00		500.00 DR
05/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]	0.58	10,000.00		10,500.00 DR
06/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]	0.57	10,000.00		20,500.00 DR
07/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]	0.57	10,000.00		30,500.00 DR
08/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]	0.55	10,000.00		40,500.00 DR
09/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]	0.56	10,000.00		50,500.00 DR
16/08/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]	0.64	10,000.00		60,500.00 DR
04/09/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU Difference between Invoice and Amount Paid]	0.62	10,000.00		70,500.00 DR
25/11/2019	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]	0.96	10,000.00		80,500.00 DR
24/02/2020	NETBANK BPAY COINSPOT AU [NETBANK BPAY COINSPOT AU difference between Invoice and Amount Paid]	0.64	10,000.00		90,500.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$13,272.800000 (Exit) - 5.701084 Units on hand			14,830.65	75,669.35 DR
		5.70	90,500.00	14,830.65	75,669.35 DR
Shares in Listed Companies (Australian) (77600)					
<u>Avenira Limited (AEV.AX)</u>					
01/07/2019	Opening Balance	50,000.00			300.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.010000 (System Price) - 50,000.000000 Units on hand		200.00		500.00 DR
		50,000.00	200.00		500.00 DR
<u>Global Vanadium Limited (GLV.AX)</u>					
01/07/2019	Opening Balance	1,000,000.00			1,000.00 DR
28/05/2020	1 for 12 share consolidation of GLV.AX	(916,666.00)			1,000.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 83,334.000000 Units on hand			249.99	750.01 DR
		83,334.00	0.00	249.99	750.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Intra Energy Corp Ltd (IEC.AX)</u>					
01/07/2019	Opening Balance	40,000.00			480.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.004000 (System Price) - 40,000.000000 Units on hand			320.00	160.00 DR
		40,000.00		320.00	160.00 DR
<u>Jupiter Mines Limited. (JMS.AX)</u>					
01/07/2019	Opening Balance	45,000.00			15,525.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.280000 (System Price) - 45,000.000000 Units on hand			2,925.00	12,600.00 DR
		45,000.00		2,925.00	12,600.00 DR
<u>Marenica Energy Ltd (MEY.AX)</u>					
30/06/2020	Code/Class Change - MNSXE to MEY.AX	7,924.00	111.73		111.73 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.065000 (System Price) - 7,924.000000 Units on hand		403.33		515.06 DR
		7,924.00	515.06		515.06 DR
<u>Magnis Resources Limited - Ordinary Fully Paid (MNS.AX)</u>					
01/07/2019	Opening Balance	45,000.00			8,550.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 45,000.000000 Units on hand			4,950.00	3,600.00 DR
		45,000.00		4,950.00	3,600.00 DR
<u>Nkwe Platinum Limited (NKP.AX)</u>					
01/07/2019	Opening Balance	1,500,000.00			148,500.00 DR
30/07/2019	NKWE Settlement BBV LEGAL [NKWE Settlement BBV LEGAL - Settlement Sum \$0.0992 per share = \$0.0092*1,500,000]	(1,500,000.00)		254,617.20	106,117.20 CR
30/07/2019	Unrealised Gain writeback as at 30/07/2019		97,117.16		9,000.04 CR
09/10/2019	Transfer to CBA A- Cleminson SMSF [Transfer to CBA A- Cleminson SMSF Dissenting contribution]	0.00	4,500.00		4,500.04 CR
30/03/2020	Transfer to other Dissenting SMSF	0.00	4,500.00		0.04 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.04		0.00 DR
		0.00	106,117.20	254,617.20	0.00 DR
<u>Oilex Ltd - Ordinary Fully Paid (OEX.AX)</u>					
01/07/2019	Opening Balance	50,000.00			100.00 DR
		50,000.00			100.00 DR
<u>Peninsula Energy Limited - Ordinary Fully Paid (PEN.AX)</u>					
01/07/2019	Opening Balance	3,250.00			1,007.50 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.072000 (System Price) - 3,250.000000 Units on hand			773.50	234.00 DR
		3,250.00		773.50	234.00 DR
<u>Peninsula Energy Limited (PENRB.AX)</u>					
10/12/2019	Renounceable Rights Issue for 163 units	163.00			0.00 DR
23/01/2020	Renounceable Rights Issue - Entitlement lapsed. \$0 premium received per	(163.00)			0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	units.				
		0.00	0.00		0.00 DR
Peninsula Energy Limited (PENRC.AX)					
15/06/2020	Renounceable Rights Issue for 5850 units	5,850.00			0.00 DR
30/06/2020	Total Revaluation - 17/06/2020 @ \$0.001000 (System Price) - 5,850.000000 Units on hand		5.85		5.85 DR
		5,850.00	5.85		5.85 DR
Sayona Mining Limited - Ordinary Fully Paid (SYA.AX)					
01/07/2019	Opening Balance	41,279.00			330.23 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 41,279.000000 Units on hand			41.28	288.95 DR
		41,279.00		41.28	288.95 DR
Twenty Seven Co. Limited (TSC.AX)					
01/07/2019	Opening Balance	50,000.00			150.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.005000 (System Price) - 50,000.000000 Units on hand		100.00		250.00 DR
		50,000.00	100.00		250.00 DR
Woolworths Group Limited (WOW.AX)					
01/07/2019	Opening Balance	350.00			11,630.50 DR
04/07/2019	COMMSEC COMMONWEALTH SEC	(350.00)		10,162.45	1,468.05 DR
04/07/2019	Unrealised Gain writeback as at 04/07/2019			1,468.05	0.00 DR
		0.00		11,630.50	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
Optimal Mining Limited (MNSXE)					
01/07/2019	Opening Balance	7,924.00			0.00 DR
30/06/2020	Code/Class Change - MNSXE to MEY.AX	(7,924.00)			0.00 DR
30/06/2020	Code/Class Change - MNSXE to MEY.AX	0.00		111.73	111.73 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		111.73		0.00 DR
		0.00	111.73	111.73	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				702.43 DR
20/03/2020	ATO001100011608948 ATO			702.43	0.00 DR
				702.43	0.00 DR
Total Debits:		572,686.65			
Total Credits:			572,686.65		