

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/07/2021	Sell Bitcoin (BTC)		2,362.55		2,362.55 DR
11/07/2021	Unrealised Gain writeback as at 11/07/2021 (BTC)			335.10	2,027.45 DR
21/07/2021	Sell Bitcoin (BTC)		126.54		2,153.99 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (BTC)			334.44	1,819.55 DR
28/07/2021	COMMSEC COMMONWEALTH SEC (AGE.AX)		3,289.91		5,109.46 DR
28/07/2021	Unrealised Gain writeback as at 28/07/2021 (AGE.AX)			7,419.96	2,310.50 CR
20/10/2021	Sell DGB (DGB.COIN)			896.30	3,206.80 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (DGB.COIN)		791.43		2,415.37 CR
30/10/2021	Sell SHIB (SHIB.COIN)			897.67	3,313.04 CR
30/10/2021	Sell SHIB (SHIB.COIN)			720.00	4,033.04 CR
04/01/2022	Sell BCH (BCH.COIN)			440.61	4,473.65 CR
04/01/2022	Unrealised Gain writeback as at 04/01/2022 (BCH.COIN)		602.39		3,871.26 CR
04/01/2022	Sell BCH (BCH.COIN)			237.19	4,108.45 CR
04/01/2022	Unrealised Gain writeback as at 04/01/2022 (BCH.COIN)		324.29		3,784.16 CR
04/01/2022	Sell BCH (BCH.COIN)			1,525.33	5,309.49 CR
04/01/2022	Unrealised Gain writeback as at 04/01/2022 (BCH.COIN)		2,085.40		3,224.09 CR
07/01/2022	Sell ETH (ETH.COIN)			19,668.84	22,892.93 CR
07/01/2022	Unrealised Gain writeback as at 07/01/2022 (ETH.COIN)		10,826.22		12,066.71 CR
21/01/2022	Sell ETH (ETH.COIN)			13,270.57	25,337.28 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (ETH.COIN)		10,824.57		14,512.71 CR
11/03/2022	COMMSEC COMMONWEALTH SEC (MNS.AX)		492.49		14,020.22 CR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (MNS.AX)			2,342.55	16,362.77 CR
09/05/2022	COMMSEC COMMONWEALTH SEC (MNS.AX)		228.72		16,134.05 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (MNS.AX)			1,171.27	17,305.32 CR
20/05/2022	Sell Bitocin (BTC)			20,264.64	37,569.96 CR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (BTC)			3,241.52	40,811.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AGE.AX)		7,419.96		33,391.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.614400 (System Price) - 687.538256 Units on hand (LINK.COIN)		11,410.04		21,981.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.750500 (System Price) - 50.704540 Units on hand (SNX.COIN)		275.84		21,705.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$9.739400 (System Price) - 88.359517 Units on hand (DOT.COIN)		978.13		20,727.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.365000 (System Price) - 7,924.000000 Units on hand (EL8.AX)			277.34	21,004.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.295000 (System Price) - 6,000.000000 Units on hand (MNS.AX)			209.99	21,214.84 CR
30/06/2022	Revaluation - 30/06/2020 @ \$13,272.800000 (Exit) - 2.242501 Units on hand (BTC)			8,471.66	29,686.50 CR

CLEMINSON SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TSC.AX)			9,069.96	38,756.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.424800 (System Price) - 424.707857 Units on hand (VGX.COIN)		8,733.32		30,023.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$141.937500 (System Price) - 0.000005 Units on hand (BCH.COIN)		0.01		30,023.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.346600 (System Price) - 255.647823 Units on hand (FTM.COIN)		9,169.40		20,853.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 4.133998 Units on hand (ETH.COIN)		5,382.14		15,471.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 580,949.184595 Units on hand (DGB.COIN)		31,498.32		16,026.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$78.164000 (System Price) - 2.776953 Units on hand (AAVE.COIN)		8,994.24		25,020.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650600 (System Price) - 2,082.464941 Units on hand (THETA.COIN)		16,912.11		41,933.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.009000 (System Price) - 50,000.000000 Units on hand (AEV.AX)			100.00	41,833.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.634800 (System Price) - 316.348503 Units on hand (MATIC.COIN)		9,075.07		50,908.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000015 (System Price) - 5,650,978.720000 Units on hand (SHIB.COIN)		135.63		51,043.78 DR
			141,938.72	90,894.94	51,043.78 DR

Legal Fees (38700)Legal Fees (38700)

25/06/2022	Transfer To Bowen Buchbinder Vil Ne		7,500.00		7,500.00 DR
			7,500.00		7,500.00 DR

Pensions Paid (41600)(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)

30/08/2021	Transfer To David Cleminson NetBank		5,000.00		5,000.00 DR
27/06/2022	Transfer to other Yearly Pension		5,000.00		10,000.00 DR
			10,000.00		10,000.00 DR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

01/07/2021	Profit/Loss Allocation - 01/07/2021			35.21	35.21 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			366.06	401.27 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			665.64	1,066.91 CR
30/08/2021	System Member Journals			5,000.00	6,066.91 CR
27/06/2022	System Member Journals			5,000.00	11,066.91 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,937.72	13,004.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			35,403.18	48,407.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,135.97	68,543.78 CR
				68,543.78	68,543.78 CR

Opening Balance (50010)(Opening Balance) Cleminson, David Jeremy - Accumulation (CLEDAV00001A)

CLEMINSON SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				4,946.77 CR
01/07/2021	Close Period Journal			1,948.65	6,895.42 CR
				1,948.65	6,895.42 CR
<u>(Opening Balance) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
01/07/2021	Opening Balance				108,241.63 CR
01/07/2021	Close Period Journal			22,084.78	130,326.41 CR
				22,084.78	130,326.41 CR
<u>(Opening Balance) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/07/2021	Opening Balance				45,273.48 CR
01/07/2021	Close Period Journal			26,409.77	71,683.25 CR
				26,409.77	71,683.25 CR
Transfers In (52850)					
<u>(Transfers In) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/07/2021	Opening Balance				7,356.98 CR
01/07/2021	Close Period Journal		7,356.98		0.00 DR
			7,356.98		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cleminson, David Jeremy - Accumulation (CLEDAV00001A)</u>					
01/07/2021	Opening Balance				1,948.65 CR
01/07/2021	Close Period Journal		1,948.65		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		35.21		35.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,937.72		1,972.93 DR
			3,921.58		1,972.93 DR
<u>(Share of Profit/(Loss)) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
01/07/2021	Opening Balance				40,084.78 CR
01/07/2021	Close Period Journal		40,084.78		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		665.64		665.64 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		35,403.18		36,068.82 DR
			76,153.60		36,068.82 DR
<u>(Share of Profit/(Loss)) Cleminson, Margaret Mary - Accumulation (CLEMAR00001A)</u>					
01/07/2021	Opening Balance				19,052.79 CR
01/07/2021	Close Period Journal		19,052.79		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		366.06		366.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,135.97		20,502.03 DR
			39,554.82		20,502.03 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension) (CLEDAV00004P)</u>					
01/07/2021	Opening Balance				18,000.00 DR
01/07/2021	Close Period Journal			18,000.00	0.00 DR
30/08/2021	System Member Journals		5,000.00		5,000.00 DR
27/06/2022	System Member Journals		5,000.00		10,000.00 DR
			10,000.00	18,000.00	10,000.00 DR

Bank (60400)

Cash at Bank-CBA Direct (Cash at Bank-CBA Dir)

CLEMINSON SUPER FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				39,455.79 DR
28/07/2021	COMMSEC COMMONWEALTH SEC		5,980.05		45,435.84 DR
30/08/2021	Transfer To David Cleminson NetBank			5,000.00	40,435.84 DR
11/03/2022	COMMSEC COMMONWEALTH SEC		4,710.05		45,145.89 DR
09/05/2022	COMMSEC COMMONWEALTH SEC		2,372.55		47,518.44 DR
27/05/2022	Transfer From DAVID CLEMINSON Bitco		10,000.00		57,518.44 DR
28/05/2022	Transfer From DAVID CLEMINSON BTC S		10,000.00		67,518.44 DR
29/05/2022	Transfer From DAVID CLEMINSON Bitco		10,000.00		77,518.44 DR
29/05/2022	Transfer From DAVID CLEMINSON Bitco		10,000.00		87,518.44 DR
30/05/2022	Transfer From DAVID CLEMINSON Bitco		2,477.82		89,996.26 DR
25/06/2022	Transfer To Bowen Buchbinder Vil Ne			7,500.00	82,496.26 DR
27/06/2022	Transfer to other Yearly Pension			5,000.00	77,496.26 DR
			55,540.47	17,500.00	77,496.26 DR

Coinspot (65503)Coinspot (65503)

01/07/2021	Opening Balance				100.00 DR
					100.00 DR

Cryptocurrency (65504)Cryptocurrency (65504)

11/07/2021	Sell Bitcoin		4,625.95		4,625.95 DR
21/07/2021	Sell Bitcoin		4,367.90		8,993.85 DR
03/09/2021	Buy Bitcoin			6,709.16	2,284.69 DR
20/10/2021	Sell DGB		1,685.83		3,970.52 DR
20/10/2021	Buy SHIB			1,534.74	2,435.78 DR
30/10/2021	Buy DGB			1,659.83	775.95 DR
30/10/2021	Buy DGB			3,708.29	2,932.34 CR
30/10/2021	Sell SHIB		1,627.02		1,305.32 CR
30/10/2021	Sell SHIB		1,305.00		0.32 CR
04/01/2022	Sell BCH		1,097.13		1,096.81 DR
04/01/2022	Sell BCH		590.62		1,687.43 DR
04/01/2022	Buy Matic			9,275.89	7,588.46 CR
04/01/2022	Sell BCH		3,798.12		3,790.34 CR
04/01/2022	Buy FTM			9,258.01	13,048.35 CR
04/01/2022	Buy AAVE			9,211.30	22,259.65 CR
07/01/2022	Sell ETH		22,259.65		0.00 DR
21/01/2022	Sell ETH		17,827.48		17,827.48 DR
24/02/2022	Buy THETA			8,913.74	8,913.74 DR
24/02/2022	Buy VGX			8,913.74	0.00 DR
20/05/2022	Sell Bitocin		42,477.82		42,477.82 DR
27/05/2022	Transfer From DAVID CLEMINSON Bitco			10,000.00	32,477.82 DR
28/05/2022	Transfer From DAVID CLEMINSON BTC S			10,000.00	22,477.82 DR
29/05/2022	Transfer From DAVID CLEMINSON Bitco			10,000.00	12,477.82 DR
29/05/2022	Transfer From DAVID CLEMINSON Bitco			10,000.00	2,477.82 DR
30/05/2022	Transfer From DAVID CLEMINSON Bitco			2,477.82	0.00 DR
			101,662.52	101,662.52	0.00 DR

Sundry Debtors (68000)

CLEMINSON SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				3,118.50 DR
					3,118.50 DR
<u>Cryptocurrency (70040)</u>					
<u>Aave (AAVE.COIN)</u>					
04/01/2022	Buy AAVE	2.78	9,211.30		9,211.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$78.164000 (System Price) - 2.776953 Units on hand			8,994.24	217.06 DR
		2.78	9,211.30	8,994.24	217.06 DR
<u>Bitcoin Cash (BCH.COIN)</u>					
01/07/2021	Opening Balance	9.29			6,294.83 DR
04/01/2022	Sell BCH	(1.86)		656.52	5,638.31 DR
04/01/2022	Unrealised Gain writeback as at 04/01/2022			602.39	5,035.92 DR
04/01/2022	Sell BCH	(1.00)		353.43	4,682.49 DR
04/01/2022	Unrealised Gain writeback as at 04/01/2022			324.29	4,358.20 DR
04/01/2022	Sell BCH	(6.43)		2,272.79	2,085.41 DR
04/01/2022	Unrealised Gain writeback as at 04/01/2022			2,085.40	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$141.937500 (System Price) - 0.000005 Units on hand			0.01	0.00 DR
		0.00		6,294.83	0.00 DR
<u>Bitcoin (BTC)</u>					
01/07/2021	Opening Balance	3.34			44,368.51 DR
11/07/2021	Sell Bitcoin	(0.10)		6,988.50	37,380.01 DR
11/07/2021	Unrealised Gain writeback as at 11/07/2021		335.10		37,715.11 DR
21/07/2021	Sell Bitcoin	(0.10)		4,494.44	33,220.67 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021		334.44		33,555.11 DR
03/09/2021	Buy Bitcoin	0.10	6,709.16		40,264.27 DR
20/05/2022	Sell Bitcoin	(1.00)		22,213.18	18,051.09 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022		3,241.52		21,292.61 DR
30/06/2022	Revaluation - 30/06/2020 @ \$13,272.800000 (Exit) - 2.242501 Units on hand		8,471.66		29,764.27 DR
		2.24	19,091.88	33,696.12	29,764.27 DR
<u>DigiByte (DGB.COIN)</u>					
01/07/2021	Opening Balance	562,416.20			35,263.50 DR
20/10/2021	Sell DGB	(25,000.00)		789.53	34,473.97 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021			791.43	33,682.54 DR
30/10/2021	Buy DGB	25,000.00	1,659.83		35,342.37 DR
30/10/2021	Buy DGB	18,532.99	3,708.29		39,050.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 580,949.184595 Units on hand			31,498.32	7,552.34 DR
		580,949.18	5,368.12	33,079.28	7,552.34 DR
<u>Polkadot (DOT.COIN)</u>					
01/07/2021	Opening Balance	88.36			1,838.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.739400			978.13	860.57 DR

CLEMINSON SUPER FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 88.359517 Units on hand				
		88.36		978.13	860.57 DR
<u>Ethereum (ETH.COIN)</u>					
01/07/2021	Opening Balance	14.14			40,215.86 DR
07/01/2022	Sell ETH	(5.00)		2,590.81	37,625.05 DR
07/01/2022	Unrealised Gain writeback as at 07/01/2022			10,826.22	26,798.83 DR
21/01/2022	Sell ETH	(5.00)		4,556.91	22,241.92 DR
21/01/2022	Unrealised Gain writeback as at 21/01/2022			10,824.57	11,417.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 4.133998 Units on hand			5,382.14	6,035.21 DR
		4.13		34,180.65	6,035.21 DR
<u>Fantom (FTM.COIN)</u>					
04/01/2022	Buy FTM	255.65	9,258.01		9,258.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.346600 (System Price) - 255.647823 Units on hand			9,169.40	88.61 DR
		255.65	9,258.01	9,169.40	88.61 DR
<u>Chainlink (LINK.COIN)</u>					
01/07/2021	Opening Balance	687.54			17,332.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.614400 (System Price) - 687.538256 Units on hand			11,410.04	5,922.73 DR
		687.54		11,410.04	5,922.73 DR
<u>Polygon (MATIC.COIN)</u>					
04/01/2022	Buy Matic	316.35	9,275.89		9,275.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.634800 (System Price) - 316.348503 Units on hand			9,075.07	200.82 DR
		316.35	9,275.89	9,075.07	200.82 DR
<u>Shiba Inu Coin (SHIB.COIN)</u>					
20/10/2021	Buy SHIB	39,352,365.93	1,534.74		1,534.74 DR
30/10/2021	Sell SHIB	(18,701,387.21)		729.35	805.39 DR
30/10/2021	Sell SHIB	(15,000,000.00)		585.00	220.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000015 (System Price) - 5,650,978.720000 Units on hand			135.63	84.76 DR
		5,650,978.72	1,534.74	1,449.98	84.76 DR
<u>Synthetix Network Token (SNX.COIN)</u>					
01/07/2021	Opening Balance	50.70			466.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.750500 (System Price) - 50.704540 Units on hand			275.84	190.17 DR
		50.70		275.84	190.17 DR
<u>Theta Network (THETA.COIN)</u>					
01/07/2021	Opening Balance	1,256.37			11,435.69 DR
24/02/2022	Buy THETA	826.10	8,913.74		20,349.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650600 (System Price) - 2,082.464941 Units on hand			16,912.11	3,437.32 DR
		2,082.46	8,913.74	16,912.11	3,437.32 DR
<u>Voyager Token (VGX.COIN)</u>					

CLEMINSON SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Buy VGX	424.71	8,913.74		8,913.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.424800 (System Price) - 424.707857 Units on hand			8,733.32	180.42 DR
		424.71	8,913.74	8,733.32	180.42 DR

Shares in Listed Companies (Australian) (77600)Avenira Limited (AEV.AX)

01/07/2021	Opening Balance	50,000.00			350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.009000 (System Price) - 50,000.000000 Units on hand		100.00		450.00 DR
		50,000.00	100.00		450.00 DR

Alligator Energy Limited (AGE.AX)

01/07/2021	Code/Class Change - TSC.AX to AGE.AX	50,000.00	9,269.96		9,269.96 DR
01/07/2021	Increase Unit per in specie distribution	100,000.00			9,269.96 DR
01/07/2021	Increase Unit per in specie distribution	0.00			9,269.96 DR
28/07/2021	COMMSEC COMMONWEALTH SEC	(150,000.00)		9,269.96	0.00 DR
28/07/2021	Unrealised Gain writeback as at 28/07/2021		7,419.96		7,419.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			7,419.96	0.00 DR
		0.00	16,689.92	16,689.92	0.00 DR

Elevate Uranium Ltd (EL8.AX)

01/07/2021	Opening Balance	7,924.00			2,614.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.365000 (System Price) - 7,924.000000 Units on hand		277.34		2,892.26 DR
		7,924.00	277.34		2,892.26 DR

Magnis Resources Limited - Ordinary Fully Paid (MNS.AX)

01/07/2021	Opening Balance	22,500.00			5,850.00 DR
11/03/2022	COMMSEC COMMONWEALTH SEC	(11,000.00)		5,202.54	647.46 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022		2,342.55		2,990.01 DR
09/05/2022	COMMSEC COMMONWEALTH SEC	(5,500.00)		2,601.27	388.74 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		1,171.27		1,560.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.295000 (System Price) - 6,000.000000 Units on hand		209.99		1,770.00 DR
		6,000.00	3,723.81	7,803.81	1,770.00 DR

Twenty Seven Co. Limited (TSC.AX)

01/07/2021	Opening Balance	50,000.00			200.00 DR
01/07/2021	Code/Class Change - TSC.AX to AGE.AX	(50,000.00)			200.00 DR
01/07/2021	Code/Class Change - TSC.AX to AGE.AX	0.00		9,269.96	9,069.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,069.96		0.00 DR
		0.00	9,069.96	9,269.96	0.00 DR

Total Debits: 555,057.14**Total Credits: 555,057.14**