

CLEMINSON SUPER FUND
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cryptocurrency	2	54,534.28	157,215.87
Shares in Listed Companies (Australian)	3	5,112.26	9,014.92
Total Investments		<u>59,646.54</u>	<u>166,230.79</u>
Other Assets			
Sundry Debtors		3,118.50	3,118.50
Cash at Bank-CBA Direct		77,496.26	39,455.79
Coinspot		100.00	100.00
Total Other Assets		<u>80,714.76</u>	<u>42,674.29</u>
Total Assets		<u>140,361.30</u>	<u>208,905.08</u>
Net assets available to pay benefits		<u>140,361.30</u>	<u>208,905.08</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Cleminson, David Jeremy - Accumulation		4,922.49	6,895.42
Cleminson, David Jeremy - Pension (Account Based Pension)		84,257.59	130,326.41
Cleminson, Margaret Mary - Accumulation		51,181.22	71,683.25
Total Liability for accrued benefits allocated to members' accounts		<u>140,361.30</u>	<u>208,905.08</u>