

CLEMINSON SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
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

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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)

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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)

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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)

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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)					
<u>Coinspot (65503)</u>					
01/07/2021	Opening Balance				100.00 DR
					100.00 DR
Cryptocurrency (65504)					
<u>Cryptocurrency (65504)</u>					
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)

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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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 88.359517 Units on hand				
		88.36		978.13	860.57 DR
Ethereum (ETH.COIN)					
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
Fantom (FTM.COIN)					
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
Chainlink (LINK.COIN)					
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
Polygon (MATIC.COIN)					
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
Shiba Inu Coin (SHIB.COIN)					
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
Synthetix Network Token (SNX.COIN)					
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
Theta Network (THETA.COIN)					
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
Voyager Token (VGX.COIN)					

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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