



Akita Super Fund Pty Ltd ATF Akita Super Fund

Apt.U 304, 1 STERLING CCT
CAMPERDOWN, NSW, 2050
Australia

CurrencyFair Statement

Account number: CF6182295
Statement currency : All currencies

All currency statement: 01 Jul 2020 to 30 Jun 2021

DATE	DESCRIPTION	AUD	USD
01 Jul 2020	Opening balance	3,202.00	56.49
24 Jul 2020	Transfer returned		980.83
04 Mar 2021	Transfer to Prime Trust FBO NANO546385		-1,025.00
04 Mar 2021	Transfer Fee		-4.00
30 Jun 2021	Closing balance	3,202.00	8.32

/0.7518 = \$11.07

Foreign Exchange Gain\Loss
Calculated Balance at 30 June 2021 11.07 B1.1
Less Running Account Balance at 30 June 2021 146.08 B1.2
Foreign Exchange Gain\Loss (\$135.01)

Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>CurrencyFair USD Account (USDCF6182295)</u>					
01/07/2020	Opening Balance				82.31 DR
24/07/2020	Transfer Return (USD -980.83 / 0.7086)		1,384.18		1,466.49 DR
04/03/2021	Transfer to Prime Trust FBO NANO546385 (USD 1,025.00 / 0.7793)			1,315.28	151.21 DR
04/03/2021	Transfer Fee (USD 4.00 / 0.7793)			5.13	146.08 DR
30/06/2021	Foreign Exchange Movement in Currency Fair USD Account			135.01	11.07 DR
			1,384.18	1,455.42	11.07 DR

Total Debits: 1,384.18

Total Credits: 1,455.42