

Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
CoinSpot Cash Account (COINSPOTCASHASF)					
01/07/2020	Opening Balance				9.48 DR
12/11/2020	INTERNET WITHDRAWAL 996184797928		3,000.00		3,009.48 DR
21/12/2020	INTERNET WITHDRAWAL 996186980130		7,000.00		10,009.48 DR
26/12/2020	INTERNET WITHDRAWAL 996187331115		5,000.00		15,009.48 DR
29/12/2020	INTERNET WITHDRAWAL 996187429950		5,000.00		20,009.48 DR
31/12/2020	INTERNET WITHDRAWAL 996187580372		10,000.00		30,009.48 DR
07/01/2021	INTERNET WITHDRAWAL 996187938445		20,000.00		50,009.48 DR
25/01/2021	INTERNET WITHDRAWAL 996188947715		1,000.00		51,009.48 DR
10/02/2021	OSKO WITHDRAWAL Super Deposit to Akita	Deposit to Akita	75,000.00		126,009.48 DR
30/06/2021	Annual Crypto Entry			122,714.17	3,295.31 DR
			126,000.00	122,714.17	3,295.31 DR

Total Debits: 126,000.00

Total Credits: 122,714.17