

**Akita Super Fund**  
**Sundry Debtors**  
**As at 30 June 2021**

High Times Investment to be Allocated	1,699.37	<b>F2A.1</b>
Recorded at conversion value at 13 May 2020 (1,100.00/0.6473)		
Transfer Fee	6.18	
Recorded at conversion value at 13 May 2020 (4.00/0.6473)		
Rent Receivable	461.39	<b>S1A.14</b>
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	<u>2,166.94</u>	