

Akita Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Subscriptions (40900)					
<u>Subscriptions (40900)</u>					
29/07/2020	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		3,527.08 U3.4		3,527.08 DR
10/02/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		2,636.43 U3.7		6,163.51 DR
09/04/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		1,499.00 U3.9		7,662.51 DR
21/04/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		3,885.00 U3.11		11,547.51 DR
			11,547.51		11,547.51 DR

Total Debits: 11,547.51

Total Credits: 0.00



Stansberry Research

1125 Charles Street
Baltimore, MD 21201

Date	Invoice #	Bill To
07/23/2020	INV09194387	SAC0011905020 AKITA SUPER FUND 8/30 NOBBS STREET SURRY HILLS, NSW 2010
Terms	Due Date	
Due Upon Receipt	07/23/2020	

Charge Type	Description	Qty	Unit Price	Amount
One-Time	<u>CHARGES</u> Brownstone Unlimited(07/23/2020-07/23/2020)	1	\$2,500.00	\$2,500.00
	<u>TAXES</u> AUSTRALIA			\$0.00
	SUBTOTAL			\$2,500.00
	TAXES			\$0.00
	DISCOUNT			\$0.00
	TOTAL NEW CHARGES			\$2,500.00
	TOTAL AMOUNT DUE			\$0.00

Date	Account Summary	Amount
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07/23/2020	Balance Forward	\$0.00
	<u>PAST DUE INVOICES</u>	
	<u>INVOICE TRANSACTIONS</u>	
	Payment -	(\$2,500.00)
	New charges (see details below)	\$2,500.00
	TOTAL AMOUNT DUE	\$0.00

(2)



Geoffrey Levey <geoffreylevey@gmail.com>

Order Receipt [ref:_00D80PQ4F._5002E1j4mfQ:ref]

1 message

memberservices@caseyresearch.com <memberservices@caseyresearch.com>
To: "geoffreylevey@gmail.com" <geoffreylevey@gmail.com>

6 February 2021 at 04:16



Order Receipt

Dear Mr. Geoffrey Levey,

Thank you for contacting Casey Research Group.

Here are the details of your receipt:

Account Number: SAC0011905020

Date: 2/4/2021

Product: Strategic Trader Lifetime Membership

Amount: \$2000.00

Annual renewal: \$199.00

Customer Name: Akita Super Fund

Customer Address: 304/1 [Sterling Circuit](#) Upper Camperdown, NSW 2050

Company Name: Casey Research Group

Company Address: [455 NE 5th Ave, Suite #D317, Delray Beach, FL, 33483](#)

Our goal is to provide you with excellent customer service. If you have any questions about your subscription, please contact us at support@caseyresearchgroup.com or call us at 888-512-2739 Monday - Friday from 9am - 7pm ET.

Thanks again.

Best regards,

06/02/2021

Gmail - Order Receipt [ref:_00D80PQ4F_5002E1j4mfQ:ref]

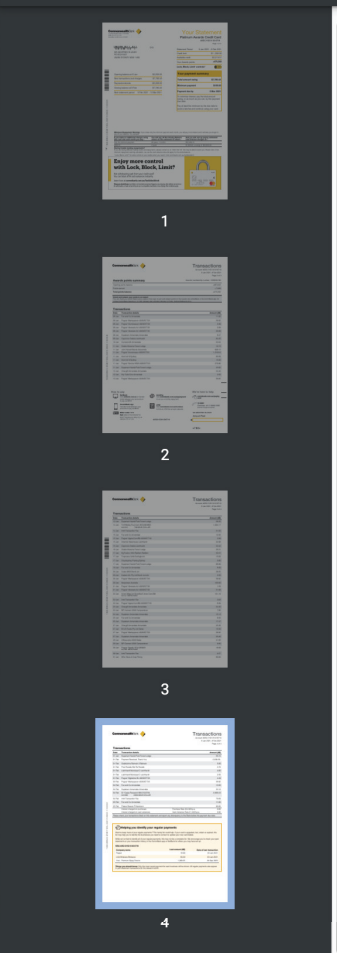
Lina D.
Member Services Representative
Casey Research Group

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[55 NE 5th Avenue, Delray Beach, FL 33483](#)

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No longer wish to receive special offers from us? [Click here for options.](#)

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Transactions

Date	Transaction details	Amount (A\$)
31 Jan	Supamart Harold Park Forest Lodge	55.74
01 Feb	Payment Received, Thank You	2,208.56-
01 Feb	Gelatissimo Balmain 2 Balmain	5.00
01 Feb	Post Rozelle-Ret Ro Rozelle	3.70
01 Feb	Leichhardt Municipal C Leichhardt	4.00
01 Feb	Leichhardt Municipal C Leichhardt	2.50
01 Feb	Paypal *Digitelinte Eb 4029357733	4.49
03 Feb	Paypal *Marleyspoon 4029357733	58.95
04 Feb	Fez and Co Annandale	13.50
04 Feb	Supabarn Annandale Annandale	33.10
04 Feb	Sr *Casey Research 888-5122739 ##1036 2000.00US DOLLAR	2,636.43
04 Feb	Intnl Transaction Fee	79.09
05 Feb	Fez and Co Annandale	11.00
05 Feb	Palace Beaute PI Newtown	90.00
	Interest charged on purchases	Purchase Rate 20.240%p.a. 0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a. 0.00

Please check your transactions listed on this statement and report any discrepancy to the Bank before the payment due date.



Helping you identify your regular payments

Want to keep track of your regular payments? This handy list could help. If your card is upgraded, lost, stolen or expired, this list may help you to identify the businesses you need to contact to update your new card details.

While we've tried to identify all of your regular payments, this may not be a complete list. We encourage you to check your past statements or your transaction history in the CommBank app or NetBank for others you may have set up.

Tax Invoice

From:

Motley Fool Australia,
PO Box 4635,
Ashmore, Qld 4214
ABN: 83 146 988 052

Customer's Email-Address: g.levey@unsw.edu.au

Name: Akita Super Fund Pty Ltd

Date of Purchase: 05/04/2021

	One Year	Total
Motley Fool Pro - 1 Year - \$1499	\$1,499.00	
TOTAL PRICE INCLUDING GST	\$1,499.00	

ABN: 83 146 988 052

The Motley Fool Australia, PO Box 4635, Ashmore, Qld 4214

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11 Mar 2021- 12 Apr 2021 Page 4 of 4		
Transactions		
Date	Transaction details	Amount (A\$)
05 Apr	Supabarn Annandale Annandale	56.60
06 Apr	Payment Received, Thank You	5,995.98-
06 Apr	Package Annual Fe	395.00
06 Apr	Camperdown Cellars - Darlinghurst	32.99
06 Apr	The Motley Fool Aust Ashmore	1,499.00
06 Apr	Tropicana Caffie Darlinghurst	22.00
06 Apr	Caffe Brioso Pl Kensington	7.00
06 Apr	Cityofsydney Parking Sydney	3.00
06 Apr	Paypal *Marleyspoon 4029357733	58.95
07 Apr	Caffe Brioso Pl Kensington	7.30
08 Apr	B & S Foods Pty Ltd Glebe	17.50
09 Apr	Payment Received, Thank You	1,499.00-
09 Apr	Aria Restaurant Sydney	101.00
09 Apr	Paypal *Uber AU 4029357733	29.82
10 Apr	Grandiflora Potts Point	245.43
10 Apr	Supamart Harold Park Forest Lodge	48.77
10 Apr	Corrersmith Annandale	13.08
11 Apr	Doyleswarf Watsons Bay	22.14
12 Apr	Grandiflora Potts Point	65.65
	Interest charged on purchases	Purchase Rate 20.240%p.a. 0.00
	Interest charged on cash advances	Cash Advance Rate 21.240%p.a. 0.00
Please check your transactions listed on this statement and report any discrepancy to the Bank before the payment due date.		

13/437/26605/2.2 ZZ396 *102SLCC.S101.D103.O V 03.00.60

Helping you identify your regular payments

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STANSBERRY
RESEARCH

Stansberry Research

1125 Charles Street
Baltimore, MD 21201

Customer Account	Customer Name	Customer Address
SAC0011905020	Akita Super Fund Pty Ltd	Unit 304 1 Sterling Circuit Camperdown, NSW 2050 AUS
Customer Email	Date Range	
geoffreylevey@gmail.com	4/17/21	

Date of Charge	Description	Qty	Unit Price	Amount
4/17/2021	Crypto Capital	1	\$3000.00	\$3000.00
SUBTOTAL				\$3000.00
TAXES				\$0.00
DISCOUNT				\$0.00
TOTAL NEW CHARGES				\$3000.00
PAYMENT				\$3000.00
TOTAL AMOUNT DUE				\$0.00

PRO Document

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15 Apr	Chargrill Annandale Annandale	30.50
15 Apr	Iga Annandale Annandale	4.29
16 Apr	Supamart Harold Park Forest Lodge	24.36
17 Apr	Sr *Stansberry Research 888-2612693 ##1108 3000.00US DOLLAR	3,885.00
17 Apr	Intnl Transaction Fee	116.55
18 Apr	Fruitologist Union P Rozelle	62.99
20 Apr	Dan Murphys Liq 1264 Kingsford	116.11
20 Apr	Caffe Briosi PI Kensington	7.30

NetBank
Visit netbank.com.au to transfer funds between your accounts or to pay via BPAY

CommBank app
Transfer funds between your accounts or pay via BPAY

BPAY
Biller code: 1818
Ref: [REDACTED]
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ABN 69 079 137 518

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ATM
Visit commbank.com.au/locateus to find an ATM that accepts deposits.

We're here to help
 commbank.com.au/paymycard
 13 2221
Overseas +61 2 9999 3283
(reverse charges accepted)
DR GEOFFREY B LEVEY
Amount Paid
\$
+780+

Commonwealth Bank

Transactions
Acc [REDACTED] 6719
13 Apr 2021 - 11 May 2021
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Date	Transaction details	Amount (A\$)
20 Apr	Paypal *Manyspoon 4029357733	58.95
21 Apr	Payment Received, Thank You	3,885.00-
21 Apr	Southern Wok Unsw	10.50