

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CF6182295

Account Name: CurrencyFair Account

BSB and Account Number: CF6182295

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 3,202.00 | | | | | | \$ 3,202.00 | |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|------------|-----------------|-------|--------|----------------|-------------------|----------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2020 | Opening Balance | | | 3,202.00 | | |
| 30/06/2021 | CLOSING BALANCE | | | 3,202.00 | | |

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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CMB71027650

Account Name: Charles Schwab International USD Account

BSB and Account Number: 212200 71027650

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|-----------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 102,410.37 | | \$ 62,893.68 | | \$ 86,515.33 | | \$ 126,032.02 | BGL File Import |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | 102,410.37 | | |
| 01/07/2020 | CRWD Buy 4 Crowdstrike (USD 387.24 / 0.6895) [BUY 4 CRWD.NDQ] | 561.62 | | 101,848.75 | | |
| 06/07/2020 | BLNKW Sell 412 Blink Charging Co Warrants (USD - 856.94 / 0.6972) [SELL 412 BLNKW.NDQ] | | 1,229.12 | 103,077.87 | | |
| 08/07/2020 | APPL Sell 5 Apple Inc (USD -1,864.96 / 0.6941) [SELL 5 AAPL.NDQ] | | 2,686.88 | 105,764.75 | | |
| 08/07/2020 | TWLO Sell 5 Twilio Inc (USD -1,178.17 / 0.6941) [SELL 5 TWLO.NYE] | | 1,697.41 | 107,462.16 | | |
| 09/07/2020 | COPRF Buy 3058 Questcap Inc (USD 497.44 / 0.6986) [BUY 3058 COPRF.OTC] | 712.05 | | 106,750.11 | | |
| 09/07/2020 | DIS Sell 20 Wal Disney Co (USD -2,261.95 / 0.6986) [SELL 20 DIS.NYE] | | 3,237.83 | 109,987.94 | | |
| 09/07/2020 | O Sell 17 Realty Income Corp (USD -1,004.51 / 0.6986) [SELL 17 O.NYE] | | 1,437.89 | 111,425.83 | | |
| 10/07/2020 | CABA Buy 45 Cabaletta Bio (USD 495.00 / 0.6931) [BUY 45 CABA.NDQ] | 714.18 | | 110,711.65 | | |
| 13/07/2020 | LYSDY Buy 382 Lynas Corp (USD 500.42 / 0.6978) [BUY 382 LYSDY.OTC] | 717.14 | | 109,994.51 | | |
| 13/07/2020 | KL Div Kirkland Lake Gold (USD -1.63 / 0.6978) | | 2.34 | 109,996.85 | | |
| 13/07/2020 | KL NRA Tax Withheld (USD 0.41 / 0.6978) | 0.59 | | 109,996.26 | | |
| 15/07/2020 | AKRO Sell 25 Akero Therapeutics Inc (USD -881.48 / 0.7000) [SELL 25 AKRO.NDQ] | | 1,259.26 | 111,255.52 | | |
| 15/07/2020 | IIPR Dividend (USD -47.70 / 0.7000) | | 68.14 | 111,323.66 | | |
| 15/07/2020 | IIPR NRA Tax Withheld (USD 7.16 / 0.7000) | 10.23 | | 111,313.43 | | |
| 15/07/2020 | OR Dividend OSISKO Gold (USD -7.47 / 0.7000) | | 10.67 | 111,324.10 | | |
| 15/07/2020 | OR NRA Tax Withheld (USD 1.87 / 0.7000) | 2.67 | | 111,321.43 | | |

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For The Period 01 July 2020 to 30 June 2021

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 15/07/2020 | O Dividend Realty Inc (USD -3.97 / 0.7000) | | 5.67 | 111,327.10 | | |
| 15/07/2020 | O NRA Tax Withheld Realty Inc (USD 0.60 / 0.7000) | 0.86 | | 111,326.24 | | |
| 21/07/2020 | AVNW Buy 25 Aviat Networks Inc (USD 500.00 / 0.7040) [BUY 25 AVNW.NDQ] | 710.23 | | 110,616.01 | | |
| 21/07/2020 | INSG Buy 45 Inseego Corp (USD 510.75 / 0.7040) [BUY 45 INSG.NDQ] | 725.50 | | 109,890.51 | | |
| 21/07/2020 | NSCOWS Buy 1328 Nesco Holdings Warrants (USD 464.80 / 0.7040) [BUY 1328 CTOS/WS.NYE] | 660.23 | | 109,230.28 | | |
| 22/07/2020 | NMREF Buy 1000 Nambia Critical Metal (USD 200.00 / 0.7152) [BUY 1000 NMREF.OTC] | 279.64 | | 108,950.64 | | |
| 22/07/2020 | REEMF Buy 650 Rare Element Resources (USD 528.45 / 0.7152) [BUY 650 REEMF.OTC] | 738.88 | | 108,211.76 | | |
| 23/07/2020 | UNIT Buy 80 Uniti Group (USD 798.40 / 0.7151) [BUY 80 UNIT.NDQ] | 1,116.49 | | 107,095.27 | | |
| 29/07/2020 | BDTX Buy 27 Black Diamond Therapeuti (USD 801.90 / 0.7165) [BUY 27 BDTX.NDQ] | 1,119.19 | | 105,976.08 | | |
| 29/07/2020 | NNDM Buy 230 Nano Dimension Ltd (USD 526.70 / 0.7165) [BUY 230 NNDM.NDQ] | 735.10 | | 105,240.98 | | |
| 29/07/2020 | YEXT Buy 43 Yext Inc (USD 696.60 / 0.7165) [BUY 43 YEXT.NYE] | 972.23 | | 104,268.75 | | |
| 30/07/2020 | IFNNY Buy 20 Infineon Tech (USD 507.74 / 0.7159) [BUY 20 IFNNY.OTC] | 709.23 | | 103,559.52 | | |
| 30/07/2020 | Schwab Interest (USD -0.62 / 0.7159) | | 0.87 | 103,560.39 | | |
| 30/07/2020 | Schwab NRA Tax Withheld (USD 0.06 / 0.7159) | 0.08 | | 103,560.31 | | |
| 03/08/2020 | HSTRF Buy 3636 Hollister Biosciences (USD 395.96 / 0.7213) [BUY 3636 HSTRF.OTC] | 548.95 | | 103,011.36 | | |
| 05/08/2020 | RVMD Buy 29 Revolution Medicines Inc (USD 731.38 / 0.7181) [BUY 29 RVMD.NDQ] | 1,018.49 | | 101,992.87 | | |
| 07/08/2020 | MA Dividend (USD -4.80 / 0.7207) | | 6.66 | 101,999.53 | | |
| 07/08/2020 | MA NRA Tax Withheld (USD 0.72 / 0.7207) | 1.00 | | 101,998.53 | | |
| 10/08/2020 | BEAM Buy 40 Beam Therapeutics Inc (USD 999.30 / 0.7165) [BUY 40 BEAM.NDQ] | 1,394.70 | | 100,603.83 | | |
| 13/08/2020 | Option Call Kinross Gold (USD 30.65 / 0.7172) | 42.74 | | 100,561.09 | | |
| 13/08/2020 | Option Put Kinross Gold (USD -73.35 / 0.7172) | | 102.27 | 100,663.36 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 13/08/2020 | Option Put S S R Mining Inc (USD -264.34 / 0.7172) | | 368.57 | 101,031.93 | | |
| 13/08/2020 | Option Call S S R Mining Inc (USD 120.65 / 0.7172) | 168.22 | | 100,863.71 | | |
| 13/08/2020 | AAPL Dividend (USD -16.40 / 0.7172) | | 22.87 | 100,886.58 | | |
| 13/08/2020 | AAPL NRA Tax Withheld (USD 2.46 / 0.7172) | 3.43 | | 100,883.15 | | |
| 21/08/2020 | LYSDY Sell 269 Lynas Corp (USD -490.92 / 0.7204) [SELL 269 LYSDY.OTC] | | 681.45 | 101,564.60 | | |
| 21/08/2020 | NMREF Sell 1000 Nambia Critical Metal (USD -190.00 / 0.7204) [SELL 1000 NMREF.OTC] | | 263.74 | 101,828.34 | | |
| 21/08/2020 | OREAF Sell 700 Orea Mng Corp (USD -104.41 / 0.7204) [SELL 700 OREAF.OTC] | | 144.93 | 101,973.27 | | |
| 21/08/2020 | REEMF Sell 650 Rare Element Resources (USD -510.89 / 0.7204) [SELL 620 REEMF.OTC] | | 709.18 | 102,682.45 | | |
| 21/08/2020 | PSTHU Buy 40 Pershing Square Tont (USD 867.84 / 0.7204) [BUY 40 PSTH/U.NYE] | 1,204.66 | | 101,477.79 | | |
| 25/08/2020 | MQMNW Buy 940 Mcwewn Mng Inc Warrant (USD 893.00 / 0.7174) [BUY 940 MQMNW.OTC] | 1,244.77 | | 100,233.02 | | |
| 26/08/2020 | ZM Sell 2 Zoom Video Communications (USD -581.99 / 0.7193) [SELL 2 ZM.NDQ] | | 809.11 | 101,042.13 | | |
| 28/08/2020 | AVNW Buy 25 Aviat Networks Inc (USD 500.00 / 0.7299) [BUY 25 AVNW.NDQ] | 685.03 | | 100,357.10 | | |
| 28/08/2020 | INSG Buy 45 Inseego Corp (USD 499.50 / 0.7299) [BUY 45 INSG.NDQ] | 684.34 | | 99,672.76 | | |
| 28/08/2020 | MQMNW Buy 400 Mcwewn Mng Inc Warrant (USD 300.00 / 0.7299) [BUY 400 MQMNW.OTC] | 411.02 | | 99,261.74 | | |
| 28/08/2020 | Schwab Interest (USD -0.58 / 0.7299) | | 0.79 | 99,262.53 | | |
| 28/08/2020 | Schwab NRA Tax Withheld (USD 0.05 / 0.7299) | 0.07 | | 99,262.46 | | |
| 01/09/2020 | PFE Dividend (USD -38.00 / 0.7412) | | 51.27 | 99,313.73 | | |
| 01/09/2020 | PFE NRA Tax Withheld (USD 5.70 / 0.7412) | 7.69 | | 99,306.04 | | |
| 02/09/2020 | PASG Buy 30 Passage Bio Inc (USD 495.00 / 0.7360) [BUY 30 PASG.NDQ] | 672.55 | | 98,633.49 | | |
| 04/09/2020 | PASG Buy 18 Passage Bio Inc (USD 293.40 / 0.7270) [BUY 18 PASG.NDQ] | 403.58 | | 98,229.91 | | |
| 08/09/2020 | ZM Sell 5 Zoom Video Communications (USD -2,007.56 / 0.7289) [SELL 2 ZM.NDQ] | | 2,754.23 | 100,984.14 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 10/09/2020 | KEYS Buy 10 Keysight Tech Inc (USD 930.26 / 0.7280) [BUY 10 KEYS.NYE] | 1,277.83 | | 99,706.31 | | |
| 14/09/2020 | PSTHWS Warrant Corporate Action (USD -3.27 / 0.7287) | | 4.49 | 99,710.80 | | |
| 24/09/2020 | FNV Dividend (USD -9.10 / 0.7042) | | 12.92 | 99,723.72 | | |
| 24/09/2020 | FNV NRA Tax Withheld (USD 2.28 / 0.7042) | 3.24 | | 99,720.48 | | |
| 24/09/2020 | NVDA Dividend (USD -4.64 / 0.7042) | | 6.59 | 99,727.07 | | |
| 24/09/2020 | NVDA NRA Tax Withheld (USD 0.70 / 0.7042) | 0.99 | | 99,726.08 | | |
| 25/09/2020 | BP Pass Through Fee (USD 0.50 / 0.7061) | 0.71 | | 99,725.37 | | |
| 29/09/2020 | BP Dividend (USD -31.50 / 0.7084) | | 44.47 | 99,769.84 | | |
| 29/09/2020 | Schwab Interest (USD -0.64 / 0.7084) | | 0.90 | 99,770.74 | | |
| 30/09/2020 | Schwab NRA Tax Withheld (USD 0.06 / 0.7108) | 0.08 | | 99,770.66 | | |
| 30/09/2020 | GLW Dividend (USD -22.00 / 0.7108) | | 30.95 | 99,801.61 | | |
| 30/09/2020 | GLW NRA Tax Withheld (USD 3.30 / 0.7108) | 4.64 | | 99,796.97 | | |
| 30/09/2020 | PLD Dividend (USD -17.40 / 0.7108) | | 24.48 | 99,821.45 | | |
| 30/09/2020 | PLD NRA Tax Withheld (USD 2.61 / 0.7108) | 3.67 | | 99,817.78 | | |
| 02/10/2020 | UNIT Dividend (USD -12.00 / 0.7139) | | 16.81 | 99,834.59 | | |
| 02/10/2020 | UNIT NRA Tax Withheld (USD 1.80 / 0.7139) | 2.52 | | 99,832.07 | | |
| 14/10/2020 | KL Div Kirkland Lake Gold (USD -1.63 / 0.7170) | | 2.27 | 99,834.34 | | |
| 14/10/2020 | KL NRA Tax Withheld (USD 0.41 / 0.7170) | 0.57 | | 99,833.77 | | |
| 15/10/2020 | Options Put GSK (USD -234.34 / 0.7136) | | 328.39 | 100,162.16 | | |
| 15/10/2020 | Option Call GSK (USD 100.65 / 0.7136) | 141.05 | | 100,021.11 | | |
| 15/10/2020 | Options Put KR (USD -304.34 / 0.7136) | | 426.49 | 100,447.60 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 15/10/2020 | Options Call KR (USD 121.65 / 0.7136) | 170.47 | | 100,277.13 | | |
| 15/10/2020 | IIPR Dividend (USD -52.65 / 0.7136) | | 73.78 | 100,350.91 | | |
| 15/10/2020 | IIPR NRA Tax Withheld (USD 7.90 / 0.7136) | 11.07 | | 100,339.84 | | |
| 15/10/2020 | OR Dividend OSISKO Gold (USD -7.63 / 0.7136) | | 10.69 | 100,350.53 | | |
| 15/10/2020 | OR NRA Tax Withheld (USD 1.91 / 0.7136) | 2.68 | | 100,347.85 | | |
| 29/10/2020 | Options Put MS (USD -459.34 / 0.7062) | | 650.44 | 100,998.29 | | |
| 29/10/2020 | Options Call MS (USD 95.65 / 0.7062) | 135.44 | | 100,862.85 | | |
| 29/10/2020 | Schwab Interest (USD -0.60 / 0.7062) | | 0.85 | 100,863.70 | | |
| 29/10/2020 | Schwab NRA Tax Withheld (USD 0.06 / 0.7062) | 0.08 | | 100,863.62 | | |
| 30/10/2020 | GPN Buy 10 Global Payments Inc (USD 1,628.60 / 0.7044) [BUY 10 GPN.NYE] | 2,312.04 | | 98,551.58 | | |
| 03/11/2020 | PRPLW Sell 862 Purple Innovation Warrants (USD -7,780.24 / 0.7030) [SELL 862 PRPLW0223] | | 11,067.20 | 109,618.78 | | |
| 09/11/2020 | MA Dividend (USD -4.80 / 0.7292) | | 6.58 | 109,625.36 | | |
| 09/11/2020 | MA NRA Tax Withheld (USD 0.72 / 0.7292) | 0.99 | | 109,624.37 | | |
| 12/11/2020 | Options Call MS (USD -234.34 / 0.7270) | | 322.34 | 109,946.71 | | |
| 12/11/2020 | AAPL Dividend (USD -16.40 / 0.7270) | | 22.56 | 109,969.27 | | |
| 12/11/2020 | AAPL NRA Tax Withheld (USD 2.46 / 0.7270) | 3.38 | | 109,965.89 | | |
| 18/11/2020 | VTRS Spin Off Cash in Leiu (USD -6.54 / 0.7295) | | 8.97 | 109,974.86 | | |
| 24/11/2020 | KGC Buy 100 Kinross Gold Corp (USD 800.00 / 0.7317) [BUY 100 KGC.NYE] | 1,093.34 | | 108,881.52 | | |
| 25/11/2020 | VLDRW Buy 222 Velodyne Lidar Warrant (USD 974.58 / 0.7356) [BUY 222 VLDRW.NDQ] | 1,324.88 | | 107,556.64 | | |
| 27/11/2020 | Schwab Interest (USD -0.58 / 0.7375) | | 0.79 | 107,557.43 | | |
| 27/11/2020 | Schwab NRA Tax Withheld (USD 0.05 / 0.7375) | 0.07 | | 107,557.36 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 30/11/2020 | BLNKW Sell 508 Blink Charging Co Warrants (USD - 10,987.80 / 0.7393) [SELL 508 BLNKW.NDQ] | | 14,862.44 | 122,419.80 | | |
| 01/12/2020 | PFE Dividend (USD -38.00 / 0.7368) | | 51.57 | 122,471.37 | | |
| 01/12/2020 | PFE NRA Tax Withheld (USD 5.70 / 0.7368) | 7.74 | | 122,463.63 | | |
| 09/12/2020 | NSCOWS Sell 650 Nesco Holdings Warrants (USD - 461.49 / 0.7442) [SELL 650 CTOS/WS.NYE] | | 620.12 | 123,083.75 | | |
| 09/12/2020 | BAIDU Pass Through Fee (USD 0.24 / 0.7442) | 0.32 | | 123,083.43 | | |
| 10/12/2020 | KGC Dividend Kinross (USD -3.00 / 0.7478) | | 4.01 | 123,087.44 | | |
| 10/12/2020 | KGC NRA Tax Withheld (USD 0.75 / 0.7478) | 1.00 | | 123,086.44 | | |
| 15/12/2020 | VVNTWS Sell 201 Vivint Smart Home Warrants (USD - 1,901.42 / 0.7512) [SELL 201 VVNTWS151224] | | 2,531.18 | 125,617.62 | | |
| 17/12/2020 | TCRR Sell 75 TCR2 Therapeutics Inc (USD -2,024.96 / 0.7587) [SELL 75 TCRR.NDQ] | | 2,668.99 | 128,286.61 | | |
| 17/12/2020 | FNV Dividend (USD -9.10 / 0.7587) | | 11.99 | 128,298.60 | | |
| 17/12/2020 | FNV NRA Tax Withheld (USD 2.28 / 0.7587) | 3.01 | | 128,295.59 | | |
| 18/12/2020 | BP Dividend (USD -31.50 / 0.7594) | | 41.48 | 128,337.07 | | |
| 18/12/2020 | BP Pass Through Fee (USD 0.50 / 0.7594) | 0.66 | | 128,336.41 | | |
| 18/12/2020 | GLW Dividend (USD -22.00 / 0.7594) | | 28.97 | 128,365.38 | | |
| 18/12/2020 | GLW NRA Tax Withheld (USD 3.30 / 0.7594) | 4.35 | | 128,361.03 | | |
| 29/12/2020 | NVDA Dividend (USD -4.64 / 0.7596) | | 6.11 | 128,367.14 | | |
| 29/12/2020 | NVDA NRA Tax Withheld (USD 0.70 / 0.7596) | 0.92 | | 128,366.22 | | |
| 30/12/2020 | Schwab Interest (USD -0.66 / 0.7657) | | 0.86 | 128,367.08 | | |
| 30/12/2020 | Schwab NRA Tax Withheld (USD 0.06 / 0.7657) | 0.08 | | 128,367.00 | | |
| 31/12/2020 | GPN Dividend (USD -1.95 / 0.7702) | | 2.53 | 128,369.53 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 31/12/2020 | GPN NRA Tax Withheld (USD 0.29 / 0.7702) | 0.38 | | 128,369.15 | | |
| 31/12/2020 | PLD Dividend Prologis Inc (USD -17.40 / 0.7702) | | 22.59 | 128,391.74 | | |
| 31/12/2020 | PLD NRA Tax Withheld (USD 2.61 / 0.7702) | 3.39 | | 128,388.35 | | |
| 04/01/2021 | UNIT Dividend (USD -12.00 / 0.7703) | | 15.58 | 128,403.93 | | |
| 04/01/2021 | UNIT NRA Tax Withheld (USD 1.80 / 0.7703) | 2.34 | | 128,401.59 | | |
| 06/01/2021 | ZM Sell 5 Zoom Video Communications (USD -1,782.66 / 0.7766) [SELL 5 ZM.NDQ] | | 2,295.47 | 130,697.06 | | |
| 06/01/2021 | FISV Buy 9 Fiserv Inc (USD 1,004.40 / 0.7766) [BUY 9 FISV.NDQ] | 1,293.33 | | 129,403.73 | | |
| 07/01/2021 | PING Buy 18 Ping Identity Holdings (USD 506.16 / 0.7795) [BUY 18 PING.NYE] | 649.34 | | 128,754.39 | | |
| 12/01/2021 | Nano Dimension Pass Through Fee (USD 4.19 / 0.7691) | 5.45 | | 128,748.94 | | |
| 14/01/2021 | CRTPF Buy 390 Cardiol Therapeutics Inc (USD 1,037.40 / 0.7751) [BUY 390 CRDL.NDQ] | 1,338.41 | | 127,410.53 | | |
| 14/01/2021 | RADIW Buy 1000 Radius Global Warrants (USD 1,000.00 / 0.7751) [BUY 1000 RADIW.NASD] | 1,290.16 | | 126,120.37 | | |
| 14/01/2021 | KL Div Kirkland Lake Gold (USD -2.44 / 0.7751) | | 3.15 | 126,123.52 | | |
| 14/01/2021 | KL NRA Tax Withheld (USD 0.61 / 0.7751) | 0.79 | | 126,122.73 | | |
| 15/01/2021 | AKRO Buy 20 Akero Therapeutics Inc (USD 550.00 / 0.7766) [BUY 20 AKRO.NDQ] | 708.22 | | 125,414.51 | | |
| 15/01/2021 | IIPR Dividend (USD -55.80 / 0.7766) | | 71.85 | 125,486.36 | | |
| 15/01/2021 | IIPR NRA Tax Withheld (USD 8.37 / 0.7766) | 10.78 | | 125,475.58 | | |
| 15/01/2021 | OR Dividend OSISKO Gold (USD -7.93 / 0.7766) | | 10.21 | 125,485.79 | | |
| 15/01/2021 | OR NRA Tax Withheld (USD 1.98 / 0.7766) | 2.55 | | 125,483.24 | | |
| 21/01/2021 | ISRG Sell 2 Inyuitive Surgical Inc (USD -1,562.88 / 0.7771) [SELL 2 ISRG.NDQ] | | 2,011.17 | 127,494.41 | | |
| 21/01/2021 | PFE Sell 100 Pfizer Inc (USD -3,667.92 / 0.7771) [SELL 100 PFE.NYE] | | 4,720.01 | 132,214.42 | | |
| 22/01/2021 | LYSDY Sell 113 Lynas Corp (USD -398.88 / 0.7746) [SELL 113 LYSDY.OTC] | | 514.95 | 132,729.37 | | |

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|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 25/01/2021 | EPHYU Buy 93 Epiphany Technology Inc (USD 1,023.00 / 0.7738) [BUY 93 EPHY.NDQ] | 1,322.05 | | 131,407.32 | | |
| 26/01/2021 | GBWS Buy 425 Global Blue Warrants (USD 1,007.25 / 0.7738) [BUY 425 GB/WS.NYE] | 1,301.69 | | 130,105.63 | | |
| 28/01/2021 | Options Put Jefferies (USD -319.34 / 0.7628) | | 418.64 | 130,524.27 | | |
| 28/01/2021 | Schwab Interest (USD -0.63 / 0.7628) | | 0.83 | 130,525.10 | | |
| 28/01/2021 | Schwab NRA Tax Withheld (USD 0.06 / 0.7628) | 0.08 | | 130,525.02 | | |
| 29/01/2021 | PRSRU Buy 93 Prospector Cap (USD 1,023.00 / 0.7645) [BUY 93 PRSRU.NDQ] | 1,338.13 | | 129,186.89 | | |
| 01/02/2021 | VLDRW Sell 111 Velodyne Lidar Warrant (USD -1,026.73 / 0.7652) [SELL 111 VLDRW.NDQ] | | 1,341.78 | 130,528.67 | | |
| 02/02/2021 | Options Put MS (USD 35.65 / 0.7623) | 46.77 | | 130,481.90 | | |
| 08/02/2021 | SI Sell 22 Silvergate (USD -2,505.09 / 0.7673) [SELL 22 SI.NYE] | | 3,264.81 | 133,746.71 | | |
| 08/02/2021 | CRUU Buy 100 Crucible Acquisit (USD 1,181.50 / 0.7673) [BUY 100 CRU/WS.NYE] | 1,539.81 | | 132,206.90 | | |
| 09/02/2021 | MA Dividend (USD -5.28 / 0.7727) | | 6.83 | 132,213.73 | | |
| 09/02/2021 | MA NRA Tax Withheld (USD 0.79 / 0.7727) | 1.02 | | 132,212.71 | | |
| 09/02/2021 | Lynas ADR Pass Through Fee (USD 1.12 / 0.7727) | 1.45 | | 132,211.26 | | |
| 11/02/2021 | AAPL Dividend (USD -16.40 / 0.7735) | | 21.20 | 132,232.46 | | |
| 11/02/2021 | AAPL NRA Tax Withheld (USD 2.46 / 0.7735) | 3.18 | | 132,229.28 | | |
| 12/02/2021 | HVBTF Sell 200 Hiver Blockchain (USD -497.99 / 0.7745) [SELL 200 HIVE.V] | | 642.98 | 132,872.26 | | |
| 12/02/2021 | TTWO Buy 5 Take Two (USD 996.30 / 0.7745) [BUY 5 TTWO.NDQ] | 1,286.38 | | 131,585.88 | | |
| 16/02/2021 | CRNT Buy 179 Ceragon Networks (USD 995.24 / 0.7796) [BUY 179 CRNT.NDQ] | 1,276.60 | | 130,309.28 | | |
| 19/02/2021 | HUTMF Sell 645 Hut Eight Mining (USD -4,960.05 / 0.7770) [SELL 645 HUTMF.OTC] | | 6,383.59 | 136,692.87 | | |
| 23/02/2021 | GSK Buy 100 GlaxosmithKline (USD 3,700.00 / 0.7923) [BUY 100 GSK.NYE] | 4,669.95 | | 132,022.92 | | |
| 23/02/2021 | AVCTW Buy 854 American Virtual Warrants (USD 999.16 / 0.7923) [BUY 854 AVCTW.NDQ] | 1,261.09 | | 130,761.83 | | |

Akita Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 25/02/2021 | Schwab Interest (USD -0.68 / 0.7970) | | 0.85 | 130,762.68 | | |
| 25/02/2021 | Schwab NRA Tax Withheld (USD 0.06 / 0.7970) | 0.08 | | 130,762.60 | | |
| 25/02/2021 | Options Call GSK (USD -54.35 / 0.7970) | | 68.19 | 130,830.79 | | |
| 25/02/2021 | Options Call Kinross (USD -29.35 / 0.7970) | | 36.83 | 130,867.62 | | |
| 26/02/2021 | SI Sell 28 Silvergate (USD -3,873.50 / 0.7829) [SELL 28 SI.NYE] | | 4,947.63 | 135,815.25 | | |
| 01/03/2021 | AKUS Buy 48 Akouos Inc (USD 963.77 / 0.7745) [BUY 48 AKUS.NDQ] | 1,244.38 | | 134,570.87 | | |
| 08/03/2021 | RNA Buy 19 Avidity Biosciences (USD 473.10 / 0.7702) [BUY 19 RNA.NDQ] | 614.26 | | 133,956.61 | | |
| 09/03/2021 | CRUWS Warrant Restructure (USD -0.47 / 0.7663) | | 0.61 | 133,957.22 | | |
| 09/03/2021 | IFNNY Dividend (USD -5.31 / 0.7663) | | 6.93 | 133,964.15 | | |
| 09/03/2021 | IFNNY NRA Tax Withheld (USD 1.40 / 0.7663) | 1.83 | | 133,962.32 | | |
| 09/03/2021 | Infineon Tech Pass Through Fee (USD 0.30 / 0.7663) | 0.39 | | 133,961.93 | | |
| 18/03/2021 | ADCT But 25 ADC Therapeutics (USD 692.25 / 0.7827) [BUY 25 ADC] | 884.44 | | 133,077.49 | | |
| 18/03/2021 | KGC Dividend Kinross (USD -3.00 / 0.7827) | | 3.83 | 133,081.32 | | |
| 18/03/2021 | KGC NRA Tax Withheld (USD 0.75 / 0.7827) | 0.96 | | 133,080.36 | | |
| 25/03/2021 | FNV Dividend (USD -9.10 / 0.7600) | | 11.97 | 133,092.33 | | |
| 25/03/2021 | FNV NRA Tax Withheld (USD 2.28 / 0.7600) | 3.00 | | 133,089.33 | | |
| 26/03/2021 | BP Dividend (USD -31.50 / 0.7613) | | 41.38 | 133,130.71 | | |
| 26/03/2021 | BP Pass Through Fee (USD 0.50 / 0.7613) | 0.66 | | 133,130.05 | | |
| 26/03/2021 | GPN Dividend (USD -1.95 / 0.7613) | | 2.56 | 133,132.61 | | |
| 26/03/2021 | GPN NRA Tax Withheld (USD 0.29 / 0.7613) | 0.38 | | 133,132.23 | | |
| 30/03/2021 | GLW Dividend (USD -24.00 / 0.7652) | | 31.36 | 133,163.59 | | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 30/03/2021 | GLW NRA Tax Withheld (USD 3.60 / 0.7652) | 4.70 | | 133,158.89 | | |
| 30/03/2021 | Schwab Interest (USD -0.98 / 0.7652) | | 1.28 | 133,160.17 | | |
| 30/03/2021 | Schwab NRA Tax Withheld (USD 0.09 / 0.7652) | 0.12 | | 133,160.05 | | |
| 31/03/2021 | NVDA Dividend (USD -4.64 / 0.7602) | | 6.10 | 133,166.15 | | |
| 31/03/2021 | NVDA NRA Tax Withheld (USD 0.70 / 0.7602) | 0.92 | | 133,165.23 | | |
| 31/03/2021 | PLD Dividend Prologis Inc (USD -18.90 / 0.7602) | | 24.86 | 133,190.09 | | |
| 31/03/2021 | PLD NRA Tax Withheld (USD 2.84 / 0.7602) | 3.74 | | 133,186.35 | | |
| 14/04/2021 | KL Div Kirkland Lake Gold (USD -2.44 / 0.7672) | | 3.18 | 133,189.53 | | |
| 14/04/2021 | KL NRA Tax Withheld (USD 0.61 / 0.7672) | 0.80 | | 133,188.73 | | |
| 15/04/2021 | IIPR Dividend (USD -59.40 / 0.7716) | | 76.98 | 133,265.71 | | |
| 15/04/2021 | IIPR NRA Tax Withheld (USD 8.91 / 0.7716) | 11.55 | | 133,254.16 | | |
| 15/04/2021 | OR Dividend OSISKO Gold (USD -8.05 / 0.7716) | | 10.43 | 133,264.59 | | |
| 15/04/2021 | OR NRA Tax Withheld (USD 2.01 / 0.7716) | 2.60 | | 133,261.99 | | |
| 16/04/2021 | UNIT Dividend (USD -12.00 / 0.7745) | | 15.49 | 133,277.48 | | |
| 16/04/2021 | UNIT NRA Tax Withheld (USD 1.80 / 0.7745) | 2.32 | | 133,275.16 | | |
| 20/04/2021 | BRPHF Buy 40 Galaxy Digital (USD 1,059.18 / 0.7803) [BUY 40 BRPHF.OTC] | 1,357.40 | | 131,917.76 | | |
| 20/04/2021 | MSTR Buy 2 Microstrategy Inc (USD 1,414.00 / 0.7803) [BUY 2 MSTR.NDQ] | 1,812.12 | | 130,105.64 | | |
| 20/04/2021 | COMSW Buy 720 Comsoverign Warrants (USD 1,000.80 / 0.7803) [BUY 720 COMSW.NDQ] | 1,282.58 | | 128,823.06 | | |
| 23/04/2021 | Options Put Cisco (USD -244.35 / 0.7733) | | 315.98 | 129,139.04 | | |
| 23/04/2021 | Options Call Cisco (USD 73.65 / 0.7733) | 95.24 | | 129,043.80 | | |
| 23/04/2021 | Option Put CVS Health (USD -369.35 / 0.7733) | | 477.63 | 129,521.43 | | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 23/04/2021 | Options Call CVS Health (USD 113.65 / 0.7733) | 146.97 | | 129,374.46 | | |
| 29/04/2021 | Schwab Interest (USD -0.81 / 0.7796) | | 1.04 | 129,375.50 | | |
| 29/04/2021 | Schwab NRA Tax Withheld (USD 0.08 / 0.7796) | 0.10 | | 129,375.40 | | |
| 07/05/2021 | MA Dividend (USD -5.28 / 0.7777) | | 6.79 | 129,382.19 | | |
| 07/05/2021 | MA NRA Tax Withheld (USD 0.79 / 0.7777) | 1.02 | | 129,381.17 | | |
| 13/05/2021 | AAPL Dividend (USD -17.60 / 0.7709) | | 22.83 | 129,404.00 | | |
| 13/05/2021 | AAPL NRA Tax Withheld (USD 2.64 / 0.7709) | 3.42 | | 129,400.58 | | |
| 17/05/2021 | BFARF Buy 50 Bitfarms Ltd (USD 267.75 / 0.7751) [BUY 50 BITF.NDQ] | 345.44 | | 129,055.14 | | |
| 17/05/2021 | MARA Buy 15 Marathon Digital (USD 312.00 / 0.7751) [BUY 15 MARA.NDQ] | 402.53 | | 128,652.61 | | |
| 17/05/2021 | RIOT Buy 15 Riot Blockchain Inc (USD 366.53 / 0.7751) [BUY 15 RIOT.NDQ] | 472.88 | | 128,179.73 | | |
| 17/05/2021 | VYGVF Buy 16 Yoyager Digital (USD 298.21 / 0.7751) [BUY 16 VYGVF.OTC] | 384.74 | | 127,794.99 | | |
| 21/05/2021 | GSK Sell 100 GlaxosmithKline (USD -3,699.98 / 0.7756) [SELL 100 GSK.NYE] | | 4,770.47 | 132,565.46 | | |
| 25/05/2021 | KGC Sell 100 Kinross Gold (USD -800.00 / 0.7753) [SELL 100 KGC.NYE] | | 1,031.86 | 133,597.32 | | |
| 26/05/2021 | Options CVS Health (USD -609.35 / 0.7787) | | 782.52 | 134,379.84 | | |
| 27/05/2021 | LUNMF Buy 57 Lundin Mining (USD 600.78 / 0.7748) [BUY 57 LUNMF.OTC] | 775.40 | | 133,604.44 | | |
| 27/05/2021 | VKMTF Buy 1050 Nevada King Gold (USD 600.60 / 0.7748) [BUY 1050 VKMTF.OTC] | 775.17 | | 132,829.27 | | |
| 27/05/2021 | LSEAW Buy 2302 Landsea Homes Warrants (USD 702.11 / 0.7748) [BUY 2302 LSEAW.NDQ] | 906.18 | | 131,923.09 | | |
| 27/05/2021 | Schwab Interest (USD -0.62 / 0.7748) | | 0.80 | 131,923.89 | | |
| 27/05/2021 | Schwab NRA Tax Withheld (USD 0.06 / 0.7748) | 0.08 | | 131,923.81 | | |
| 10/06/2021 | Options Put Campbell Soup (USD -389.35 / 0.7737) | | 503.23 | 132,427.04 | | |
| 10/06/2021 | Options Call Campbell Soup (USD 50.65 / 0.7737) | 65.46 | | 132,361.58 | | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|------------------|------------------|----------------------|-------------------------|----------------|
| 16/06/2021 | VTRS Dividend (USD -1.32 / 0.7694) | | 1.72 | 132,363.30 | | |
| 16/06/2021 | VTRS NRA Tax Withheld (USD 0.20 / 0.7694) | 0.26 | | 132,363.04 | | |
| 18/06/2021 | BP Dividend (USD -31.50 / 0.7537) | | 41.79 | 132,404.83 | | |
| 18/06/2021 | BP Pass Through Fee (USD 0.50 / 0.7537) | 0.66 | | 132,404.17 | | |
| 22/06/2021 | THWWW Buy 1960 Target Hospital Warrants (USD 999.60 / 0.7509) [BUY 1960 THWWW.NDQ] | 1,331.20 | | 131,072.97 | | |
| 23/06/2021 | LUNMF Dividend (USD -2.78 / 0.7545) | | 3.68 | 131,076.65 | | |
| 23/06/2021 | LUNMF NRA Tax Withheld (USD 0.70 / 0.7545) | 0.93 | | 131,075.72 | | |
| 24/06/2021 | DEH Buy 100 D8 Holdings (USD 997.90 / 0.7569) [BUY 100 DEH.NYE] | 1,318.40 | | 129,757.32 | | |
| 24/06/2021 | FNV Dividend (USD -10.50 / 0.7569) | | 13.87 | 129,771.19 | | |
| 24/06/2021 | FNV NRA Tax Withheld (USD 2.63 / 0.7569) | 3.47 | | 129,767.72 | | |
| 25/06/2021 | GPN Dividend (USD -1.95 / 0.7594) | | 2.57 | 129,770.29 | | |
| 25/06/2021 | GPN NRA Tax Withheld (USD 0.29 / 0.7594) | 0.38 | | 129,769.91 | | |
| 29/06/2021 | GLW Dividend (USD -24.00 / 0.7563) | | 31.73 | 129,801.64 | | |
| 29/06/2021 | GLW NRA Tax Withheld (USD 3.60 / 0.7563) | 4.76 | | 129,796.88 | | |
| 29/06/2021 | Schwab Interest (USD -0.92 / 0.7563) | | 1.22 | 129,798.10 | | |
| 29/06/2021 | Schwab NRA Tax Withheld (USD 0.09 / 0.7563) | 0.12 | | 129,797.98 | | |
| 30/06/2021 | PLD Dividend Prologis Inc (USD -18.90 / 0.7518) | | 25.14 | 129,823.12 | | |
| 30/06/2021 | PLD NRA Tax Withheld (USD 2.84 / 0.7518) | 3.78 | | 129,819.34 | | |
| 30/06/2021 | Foreign Exchange Movement | 3,787.32 | | 126,032.02 | | |
| 30/06/2021 | CLOSING BALANCE | | | 126,032.02 | | |
| | | <u>62,893.68</u> | <u>86,515.33</u> | | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / COINSPOTCASHASF

Account Name: CoinSpot Cash Account

BSB and Account Number:

| | | | | | | | |
|-----------------|---|---------------|---|---------------|---|-----------------|----------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 9.48 | | \$ 122,714.17 | | \$ 126,000.00 | | \$ 3,295.31 | |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|------------|--|------------|------------|----------------|-------------------|----------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2020 | Opening Balance | | | 9.48 | | |
| 12/11/2020 | INTERNET WITHDRAWAL 996184797928 | | 3,000.00 | 3,009.48 | | |
| 21/12/2020 | INTERNET WITHDRAWAL 996186980130 | | 7,000.00 | 10,009.48 | | |
| 26/12/2020 | INTERNET WITHDRAWAL 996187331115 | | 5,000.00 | 15,009.48 | | |
| 29/12/2020 | INTERNET WITHDRAWAL 996187429950 | | 5,000.00 | 20,009.48 | | |
| 31/12/2020 | INTERNET WITHDRAWAL 996187580372 | | 10,000.00 | 30,009.48 | | |
| 07/01/2021 | INTERNET WITHDRAWAL 996187938445 | | 20,000.00 | 50,009.48 | | |
| 25/01/2021 | INTERNET WITHDRAWAL 996188947715 | | 1,000.00 | 51,009.48 | | |
| 10/02/2021 | OSKO WITHDRAWAL Deposit to Akita Super | | 75,000.00 | 126,009.48 | | |
| 30/06/2021 | Deposit to Akita Annual Crypto Entry | 122,714.17 | | 3,295.31 | | |
| 30/06/2021 | CLOSING BALANCE | | | 3,295.31 | | |
| | | 122,714.17 | 126,000.00 | | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRYPCLEARING

Account Name: Crypto Clearing Account

BSB and Account Number:

| Opening Balance | | | | Total Debits | | Total Credits | | Closing Balance | | Data Feed Used | |
|-----------------|--|--|--|--------------|--|---------------|--|-----------------|--|----------------|--|
| - | | | | + | | = | | | | | |
| \$ 69,043.59 | | | | \$ 69,043.59 | | \$ 0.00 | | | | | |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|------------|---|-----------|-----------|----------------|-------------------|----------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2020 | Combine Crypto Currency into Portfolio [Crypto Clearing Transactions] | 69,043.59 | | (69,043.59) | | |
| 01/07/2020 | Combine Crypto Currency into a portfolio [Crypto Clearing] | | 69,043.59 | 0.00 | | |
| 30/06/2021 | CLOSING BALANCE | | | 0.00 | | |
| | | 69,043.59 | 69,043.59 | | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / OptionsClearing

Account Name: Options Clearing Ac

BSB and Account Number:

| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|
| | | \$ 3,540.38 | | \$ 3,540.38 | | \$ 0.00 | |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Clear Balance of Options | 35.70 | | (35.70) | | |
| 01/07/2020 | Clear Balance of Options | | 135.27 | 99.57 | | |
| 13/08/2020 | Option Call Kinross Gold (USD 30.65 / 0.7172) | | 42.74 | 142.31 | | |
| 13/08/2020 | Option Call S S R Mining Inc (USD 120.65 / 0.7172) | | 168.22 | 310.53 | | |
| 13/08/2020 | Option Put Kinross Gold (USD -73.35 / 0.7172) | 102.27 | | 208.26 | | |
| 13/08/2020 | Option Put S S R Mining Inc (USD -264.34 / 0.7172) | 368.57 | | (160.31) | | |
| 15/10/2020 | Option Call GSK (USD 100.65 / 0.7136) | | 141.05 | (19.26) | | |
| 15/10/2020 | Options Call KR (USD 121.65 / 0.7136) | | 170.47 | 151.21 | | |
| 15/10/2020 | Options Put GSK (USD -234.34 / 0.7136) | 328.39 | | (177.18) | | |
| 15/10/2020 | Options Put KR (USD -304.34 / 0.7136) | 426.49 | | (603.67) | | |
| 29/10/2020 | Options Call MS (USD 95.65 / 0.7062) | | 135.44 | (468.23) | | |
| 29/10/2020 | Options Put MS (USD -459.34 / 0.7062) | 650.44 | | (1,118.67) | | |
| 12/11/2020 | Options Call MS (USD -234.34 / 0.7270) | 322.34 | | (1,441.01) | | |
| 28/01/2021 | Options Put Jefferies (USD -319.34 / 0.7628) | 418.64 | | (1,859.65) | | |
| 02/02/2021 | Options Put MS (USD 35.65 / 0.7623) | | 46.77 | (1,812.88) | | |
| 25/02/2021 | Options Call Kinross (USD -29.35 / 0.7970) | 36.83 | | (1,849.71) | | |
| 25/02/2021 | Options Call GSK (USD -54.35 / 0.7970) | 68.19 | | (1,917.90) | | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-----------------|-----------------|----------------------|-------------------------|----------------|
| 23/04/2021 | Options Call CVS Health (USD 113.65 / 0.7733) | | 146.97 | (1,770.93) | | |
| 26/05/2021 | Options CVS Health (USD -609.35 / 0.7787) | 782.52 | | (2,553.45) | | |
| 30/06/2021 | Clear Options Clearing Account | | 2,553.45 | 0.00 | | |
| 30/06/2021 | CLOSING BALANCE | | | 0.00 | | |
| | | <u>3,540.38</u> | <u>3,540.38</u> | | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / STG486513809

Account Name: St George Complete Freedom Offset Account (3809)

BSB and Account Number: 112879 486513809

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 64,498.87 \$ 172,298.57 \$ 160,834.74 \$ 53,035.04

Data Feed Used

BGL Bank Data Service

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | 64,498.87 | | |
| 01/07/2020 | ALTO TOWN HOUSES TRANSFER 3042 Glen | | 1,104.96 | 65,603.83 | 65,603.83 | |
| 13/07/2020 | IXI PAYMENT JUL20 00802082 [System Matched Income Data] | | 96.01 | 65,699.84 | 65,699.84 | |
| 16/07/2020 | QAU DST JUNE 001242425459 [System Matched Income Data] | | 33.26 | 65,733.10 | | |
| 16/07/2020 | HACK DST JUNE 001242397832 [System Matched Income Data] | | 1,131.41 | 66,864.51 | 66,864.51 | |
| 18/07/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 66,852.51 | | |
| 18/07/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 720.82 | | 66,131.69 | | |
| 18/07/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 64,883.69 | 64,883.69 | |
| 20/07/2020 | QUICKSUPER QUICKSPR2737619257 | | 609.07 | 65,492.76 | 65,492.76 | |
| 23/07/2020 | SEK DIVIDEND JUL20 00816268 [System Matched Income Data] | | 54.34 | 65,547.10 | 65,547.10 | |
| 29/07/2020 | TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS | 1,820.71 | | 63,726.39 | | |
| 29/07/2020 | TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS | 3,527.08 | | 60,199.31 | 60,199.31 | |
| 03/08/2020 | QUICKSUPER QUICKSPR2747368542 | | 614.47 | 60,813.78 | | |
| 03/08/2020 | ALTO TOWN HOUSES TRANSFER 3042 Glen | | 748.12 | 61,561.90 | 61,561.90 | |
| 17/08/2020 | QUICKSUPER QUICKSPR2757449785 | | 614.47 | 62,176.37 | 62,176.37 | |
| 18/08/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 62,164.37 | | |
| 18/08/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 744.45 | | 61,419.92 | | |

Akita Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 18/08/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 60,171.92 | 60,171.92 | |
| 31/08/2020 | QUICKSUPER QUICKSPR2767171993 | | 614.47 | 60,786.39 | | |
| 01/09/2020 | ALTO TOWN HOUSES TRANSFER 3042 Glen | | 613.82 | 61,400.21 | 61,400.21 | |
| 07/09/2020 | TFR WDL BPAY INTERNET 2291647042145 ASIC | 273.00 | | 61,127.21 | 61,127.21 | |
| 14/09/2020 | QUICKSUPER QUICKSPR2777190025 | | 614.47 | 61,741.68 | 61,741.68 | |
| 17/09/2020 | REA FNL DIV 001250885948 [System Matched Income Data] | | 65.45 | 61,807.13 | 61,807.13 | |
| 18/09/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 61,795.13 | | |
| 18/09/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 744.45 | | 61,050.68 | | |
| 18/09/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 59,802.68 | 59,802.68 | |
| 21/09/2020 | OSKO WITHDRAWAL INV 2154 Akita Greenfrog Super | 1,345.00 | | 58,457.68 | 58,457.68 | |
| 24/09/2020 | RESMED DIVIDEND SEP20 00833395 [System Matched Income Data] | | 15.02 | 58,472.70 | | |
| 24/09/2020 | APX ITM DIV 001252173080 [System Matched Income Data] | | 48.83 | 58,521.53 | | |
| 24/09/2020 | NWL FNL DIV 001249666738 [System Matched Income Data] | | 89.70 | 58,611.23 | | |
| 24/09/2020 | ALTUM LIMITED SEP20 00814932 [System Matched Income Data] | | 129.39 | 58,740.62 | 58,740.62 | |
| 25/09/2020 | EVN FNL DIV 001251166757 [System Matched Income Data] | | 58.41 | 58,799.03 | 58,799.03 | |
| 28/09/2020 | BVS FNL DIV 001252099858 [System Matched Income Data] | | 22.17 | 58,821.20 | | |
| 28/09/2020 | QUICKSUPER QUICKSPR2786977183 | | 614.47 | 59,435.67 | 59,435.67 | |
| 01/10/2020 | REMITTER Alto Town Houses | | 803.87 | 60,239.54 | 60,239.54 | |
| 02/10/2020 | WTC FNL DIV 001252268999 [System Matched Income Data] | | 21.36 | 60,260.90 | | |
| 02/10/2020 | PME FNL DIV 001252401836 [System Matched Income Data] | | 134.40 | 60,395.30 | 60,395.30 | |
| 07/10/2020 | CAR DIVIDEND OCT20 00809367 [System Matched Income Data] | | 131.00 | 60,526.30 | 60,526.30 | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 12/10/2020 | QUICKSUPER QUICKSPR2797045416 | | 614.47 | 61,140.77 | 61,140.77 | |
| 19/10/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 61,128.77 | | |
| 19/10/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 720.82 | | 60,407.95 | | |
| 19/10/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 59,159.95 | | |
| 19/10/2020 | TFR WDL BPAY INTERNET 399642 GRC RATES WATER | 2,699.26 | | 56,460.69 | 56,460.69 | |
| 26/10/2020 | QUICKSUPER QUICKSPR2807227694 | | 614.47 | 57,075.16 | 57,075.16 | |
| 02/11/2020 | REMITTER Alto Town Houses | | 882.87 | 57,958.03 | | |
| 02/11/2020 | TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS | 1,746.04 | | 56,211.99 | 56,211.99 | |
| 09/11/2020 | QUICKSUPER QUICKSPR2817533276 | | 614.47 | 56,826.46 | 56,826.46 | |
| 12/11/2020 | INTERNET WITHDRAWAL 996184797928 | 3,000.00 | | 53,826.46 | 53,826.46 | |
| 18/11/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 53,814.46 | | |
| 18/11/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 744.45 | | 53,070.01 | | |
| 18/11/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 51,822.01 | 51,822.01 | |
| 23/11/2020 | QUICKSUPER QUICKSPR2828550116 | | 614.47 | 52,436.48 | 52,436.48 | |
| 01/12/2020 | REMITTER Alto Town Houses | | 1,104.96 | 53,541.44 | 53,541.44 | |
| 07/12/2020 | QUICKSUPER QUICKSPR2839572042 | | 614.47 | 54,155.91 | 54,155.91 | |
| 09/12/2020 | TFR WDL BPAY INTERNET 707336004 TERRI SCHEER | 379.00 | | 53,776.91 | 53,776.91 | |
| 16/12/2020 | QUICKSUPER QUICKSPR2846905712 | | 614.47 | 54,391.38 | 54,391.38 | |
| 17/12/2020 | RESMED DIVIDEND DEC20 00833039 | | 14.93 | 54,406.31 | 54,406.31 | |
| 18/12/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 54,394.31 | | |
| 18/12/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 720.82 | | 53,673.49 | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 18/12/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 52,425.49 | 52,425.49 | |
| 21/12/2020 | INTERNET WITHDRAWAL 996186980130 | 7,000.00 | | 45,425.49 | 45,425.49 | |
| 24/12/2020 | WITHDRAWAL-OSKO PAYMENT 1118628 Akita Super Fund PTY LTD ATF WBC share sal [OSKO DEPOSIT WBC share sales transfe AKITA SUPER FUN] | | 7,000.00 | 52,425.49 | 52,425.49 | |
| 26/12/2020 | INTERNET WITHDRAWAL 996187331115 | 5,000.00 | | 47,425.49 | 57,425.49 | (10,000.00) |
| 29/12/2020 | WITHDRAWAL-OSKO PAYMENT 1678744 Akita Super Fund PTY LTD ATF Share sale pr [OSKO DEPOSIT Share sale proceeds AKITA SUPER FUND PT] | | 10,000.00 | 57,425.49 | | |
| 29/12/2020 | INTERNET WITHDRAWAL 996187429950 | 5,000.00 | | 52,425.49 | 52,425.49 | |
| 31/12/2020 | WITHDRAWAL-OSKO PAYMENT 1528941 Akita Super Fund PTY LTD ATF Share sale pr [OSKO DEPOSIT Share sale proceeds AKITA SUPER FUND PT] | | 15,000.00 | 67,425.49 | | |
| 31/12/2020 | INTERNET WITHDRAWAL 996187580372 | 10,000.00 | | 57,425.49 | 57,425.49 | |
| 04/01/2021 | REMITTER Alto Town Houses | | 737.12 | 58,162.61 | 58,162.61 | |
| 06/01/2021 | IXI PAYMENT JAN21 00801995 [System Matched Income Data] | | 94.96 | 58,257.57 | 58,257.57 | |
| 07/01/2021 | INTERNET WITHDRAWAL 996187938445 | 20,000.00 | | 38,257.57 | 38,257.57 | |
| 13/01/2021 | QUICKSUPER QUICKSPR2865436089 | | 614.47 | 38,872.04 | | |
| 13/01/2021 | UniSuper Limited 269176 | | 100,000.00 | 138,872.04 | 138,872.04 | |
| 15/01/2021 | GDX DST 001254995954 [System Matched Income Data] | | 8.08 | 138,880.12 | 138,880.12 | |
| 18/01/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 27.75 | | 138,852.37 | | |
| 18/01/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 744.45 | | 138,107.92 | | |
| 18/01/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 136,859.92 | 136,859.92 | |
| 20/01/2021 | QUICKSUPER QUICKSPR2870886110 | | 579.77 | 137,439.69 | 137,439.69 | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 25/01/2021 | INTERNET WITHDRAWAL 996188947715 | 1,000.00 | | 136,439.69 | 136,439.69 | |
| 01/02/2021 | QUICKSUPER QUICKSPR2879241574 | | 550.53 | 136,990.22 | | |
| 01/02/2021 | REMITTER Alto Town Houses | | 919.13 | 137,909.35 | 137,909.35 | |
| 10/02/2021 | TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS | 2,636.43 | | 135,272.92 | | |
| 10/02/2021 | OSKO WITHDRAWAL Deposit to Akita Super Deposit to Akita | 75,000.00 | | 60,272.92 | 60,272.92 | |
| 15/02/2021 | QUICKSUPER QUICKSPR2890364280 | | 550.53 | 60,823.45 | 60,823.45 | |
| 18/02/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 60,811.45 | | |
| 18/02/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 744.45 | | 60,067.00 | | |
| 18/02/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 58,819.00 | 58,819.00 | |
| 01/03/2021 | REMITTER Alto Town Houses | | 228.85 | 59,047.85 | | |
| 01/03/2021 | TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS | 2,031.75 | | 57,016.10 | 57,016.10 | |
| 03/03/2021 | QUICKSUPER QUICKSPR2904070108 | | 550.53 | 57,566.63 | 57,566.63 | |
| 17/03/2021 | QUICKSUPER QUICKSPR2915269760 | | 550.53 | 58,117.16 | 58,117.16 | |
| 18/03/2021 | RESMED DIVIDEND MAR21 00832689 | | 13.93 | 58,131.09 | | |
| 18/03/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 58,119.09 | | |
| 18/03/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 673.57 | | 57,445.52 | | |
| 18/03/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 56,197.52 | 56,197.52 | |
| 19/03/2021 | APX FNL DIV 001258124246 [System Matched Income Data] | | 59.68 | 56,257.20 | | |
| 19/03/2021 | PME ITM DIV 001258394626 [System Matched Income Data] | | 135.80 | 56,393.00 | 56,393.00 | |
| 23/03/2021 | REA ITM DIV 001259167687 [System Matched Income Data] | | 70.21 | 56,463.21 | | |
| 23/03/2021 | ALTUM LIMITED MAR21 00815832 [System Matched Income Data] | | 129.39 | 56,592.60 | 56,592.60 | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 26/03/2021 | BVS ITM DIV Income Data] 001258568141 [System Matched | | 10.48 | 56,603.08 | | |
| 26/03/2021 | EVN ITM DIV Income Data] 001258661447 [System Matched | | 45.43 | 56,648.51 | | |
| 26/03/2021 | NWL ITM DIV Income Data] 001256617348 [System Matched | | 104.19 | 56,752.70 | 56,752.70 | |
| 29/03/2021 | QUICKSUPER QUICKSPR2924315751 | | 550.53 | 57,303.23 | 57,303.23 | |
| 31/03/2021 | RHC Dividend Income Data] S00092745996 [System Matched | | 19.89 | 57,323.12 | 57,323.12 | |
| 01/04/2021 | REMITTER Alto Town Houses | | 1,248.86 | 58,571.98 | 58,571.98 | |
| 09/04/2021 | WTC ITM DIV Income Data] 001259461111 [System Matched | | 36.05 | 58,608.03 | | |
| 09/04/2021 | TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS | 1,499.00 | | 57,109.03 | 57,109.03 | |
| 12/04/2021 | QUICKSUPER QUICKSPR2935020194 | | 550.53 | 57,659.56 | 57,659.56 | |
| 19/04/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 57,647.56 | | |
| 19/04/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 744.45 | | 56,903.11 | | |
| 19/04/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 55,655.11 | 55,655.11 | |
| 21/04/2021 | CAR DIVIDEND APR21 00809256 [System Matched Income Data] | | 131.00 | 55,786.11 | | |
| 21/04/2021 | TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS | 3,885.00 | | 51,901.11 | 51,901.11 | |
| 26/04/2021 | QUICKSUPER QUICKSPR2946417118 | | 550.53 | 52,451.64 | 52,451.64 | |
| 01/05/2021 | TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS | 552.55 | | 51,899.09 | 51,899.09 | |
| 03/05/2021 | QUICKSUPER QUICKSPR2952168589 | | 550.53 | 52,449.62 | | |
| 03/05/2021 | REMITTER Alto Town Houses | | 955.39 | 53,405.01 | 53,405.01 | |
| 18/05/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 53,393.01 | | |
| 18/05/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 720.82 | | 52,672.19 | | |
| 18/05/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 51,424.19 | 51,424.19 | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------------|-------------------|----------------------|-------------------------|----------------|
| 24/05/2021 | SEK DIVIDEND MAY21 00815004 [System Matched Income Data] | | 83.60 | 51,507.79 | | |
| 24/05/2021 | QUICKSUPER QUICKSPR2969027094 | | 550.53 | 52,058.32 | 52,058.32 | |
| 01/06/2021 | REMITTER Alto Town Houses | | 1,195.61 | 53,253.93 | 53,253.93 | |
| 07/06/2021 | QUICKSUPER QUICKSPR2979347435 | | 550.53 | 53,804.46 | 53,804.46 | |
| 17/06/2021 | RESMED DIVIDEND JUN21 00832733 | | 13.97 | 53,818.43 | | |
| 17/06/2021 | CAR PAYMENT 21JUN 00805737 [Renounceable Rights Issue - Sold / transferred 75 units of CARR.AX.] | | 120.00 | 53,938.43 | 53,938.43 | |
| 18/06/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 12.00 | | 53,926.43 | | |
| 18/06/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 744.45 | | 53,181.98 | | |
| 18/06/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | 1,248.00 | | 51,933.98 | 51,933.98 | |
| 21/06/2021 | QUICKSUPER QUICKSPR2989028395 | | 550.53 | 52,484.51 | 52,484.51 | |
| 23/06/2021 | QUICKSUPER QUICKSPR2990747269 | | 550.53 | 53,035.04 | 53,035.04 | |
| 30/06/2021 | CLOSING BALANCE | | | 53,035.04 | 53,035.04 | |
| | | <u>172,298.57</u> | <u>160,834.74</u> | | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / USDCF6182295

Account Name: CurrencyFair USD Account

BSB and Account Number: USDCF6182295

| Opening Balance - Total Debits + Total Credits = Closing Balance | | | | Data Feed Used | | |
|--|--|----------|-----------|-------------------|----------------------|-------------|
| \$ 82.31 \$ 1,455.42 \$ 1,384.18 \$ 11.07 | | | | | | |
| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
| 01/07/2020 | Opening Balance | | | 82.31 | | |
| 24/07/2020 | Transfer Return (USD -980.83 / 0.7086) | | 1,384.18 | 1,466.49 | | |
| 04/03/2021 | Transfer to Prime Trust FBO NANO546385 (USD 1,025.00 / 0.7793) | 1,315.28 | | 151.21 | | |
| 04/03/2021 | Transfer Fee (USD 4.00 / 0.7793) | 5.13 | | 146.08 | | |
| 30/06/2021 | Foreign Exchange Movement in Currency Fair USD Account | 135.01 | | 11.07 | | |
| 30/06/2021 | CLOSING BALANCE | | | 11.07 | | |
| | | 1,455.42 | 1,384.18 | | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC019167

Account Name: Westpac DIY Super Working Account (9167)

BSB and Account Number: 032024 019167

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance |
| \$ 36,940.19 | | \$ 33,089.95 | | \$ 24,558.16 | | \$ 28,408.40 |

Data Feed Used

BGL Bank Data Service

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | 36,940.19 | 36,940.19 | |
| 10/07/2020 | PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BGL 32880447-00 [Purchase 1000 BGL] | 1,089.95 | | 35,850.24 | 35,850.24 | |
| 31/07/2020 | INTEREST PAID | | 0.30 | 35,850.54 | 35,850.54 | |
| 21/08/2020 | Remitter=WESTPAC SECURITI Ref=S TLS 33306646- 00 [Sell 637 TLS] | | 1,935.64 | 37,786.18 | 37,786.18 | |
| 31/08/2020 | INTEREST PAID | | 0.30 | 37,786.48 | | |
| 24/09/2020 | Remitter=ATO Ref=ATO004000013335339 | | 806.58 | 38,593.06 | 38,593.06 | |
| 30/09/2020 | INTEREST PAID | | 0.31 | 38,593.37 | 38,593.37 | |
| 26/10/2020 | Remitter=WESTPAC SECURITI Ref=S PME 34009312- 00 [Sell 250 PME] | | 8,522.55 | 47,115.92 | 47,115.92 | |
| 30/10/2020 | INTEREST PAID | | 0.32 | 47,116.24 | 47,116.24 | |
| 09/11/2020 | Remitter=WESTPAC SECURITI Ref=S PME 34122470- 00 [Sell 50 PME] | | 1,688.05 | 48,804.29 | 48,804.29 | |
| 30/11/2020 | INTEREST PAID | | 0.40 | 48,804.69 | 48,804.69 | |
| 24/12/2020 | WITHDRAWAL-OSKO PAYMENT 1118628 Akita Super Fund PTY LTD ATF WBC share sal [OSKO DEPOSIT WBC share sales transfe AKITA SUPER FUN] | 7,000.00 | | 41,804.69 | 41,804.69 | |
| 29/12/2020 | WITHDRAWAL-OSKO PAYMENT 1678744 Akita Super Fund PTY LTD ATF Share sale pr [OSKO DEPOSIT Share sale proceeds AKITA SUPER FUND PT] | 10,000.00 | | 31,804.69 | 31,804.69 | |
| 31/12/2020 | INTEREST PAID | | 0.39 | 31,805.08 | | |

Akita Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|------------------|------------------|----------------------|-------------------------|----------------|
| 31/12/2020 | WITHDRAWAL-OSKO PAYMENT 1528941 Akita Super Fund PTY LTD ATF Share sale pr [OSKO DEPOSIT Share sale proceeds AKITA SUPER FUND PT] | 15,000.00 | | 16,805.08 | 16,805.08 | |
| 29/01/2021 | INTEREST PAID | | 0.13 | 16,805.21 | 16,805.21 | |
| 26/02/2021 | INTEREST PAID | | 0.12 | 16,805.33 | 16,805.33 | |
| 31/03/2021 | INTEREST PAID | | 0.15 | 16,805.48 | 16,805.48 | |
| 30/04/2021 | INTEREST PAID | | 0.13 | 16,805.61 | 16,805.61 | |
| 31/05/2021 | INTEREST PAID | | 0.14 | 16,805.75 | 16,805.75 | |
| 10/06/2021 | Remitter=WESTPAC SECURITI Ref=S ALU 36029097-00 [Sell 320 ALU] | | 11,602.45 | 28,408.20 | 28,408.20 | |
| 30/06/2021 | INTEREST PAID | | 0.20 | 28,408.40 | 28,408.40 | |
| 30/06/2021 | CLOSING BALANCE | | | 28,408.40 | 28,408.40 | |
| | | <u>33,089.95</u> | <u>24,558.16</u> | | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC259806
Account Name: Westpac DIY Super Savings Account (9806)
BSB and Account Number: 032024 259806

| Opening Balance - Total Debits + Total Credits = Closing Balance | | | | | Data Feed Used | |
|--|-----------------|-------|--------|----------------|-----------------------|----------|
| \$ 572.71 | | | | | BGL Bank Data Service | |
| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2020 | Opening Balance | | | 572.71 | 572.71 | |
| 30/06/2021 | CLOSING BALANCE | | | 572.71 | 572.71 | |
| | | | | | | |

Akita Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / CLADSTONE

Account Name: St George Bank Home Loan (2700)

BSB and Account Number: 112911 066212700

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**

\$ (50,000.00) \$ 159.75 \$ 159.75 \$ (50,000.00)

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | (50,000.00) | | |
| 17/07/2020 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 18/07/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/08/2020 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 18/08/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/09/2020 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 18/09/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/10/2020 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 19/10/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/11/2020 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 18/11/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/12/2020 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 18/12/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/01/2021 | INTEREST | 15.75 | | (50,015.75) | | |
| 17/01/2021 | ADMIN FEE | 12.00 | | (50,027.75) | | |
| 18/01/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 27.75 | (50,000.00) | | |
| 17/02/2021 | ADMIN FEE | 12.00 | | (50,012.00) | | |

Akita Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|---------------|---------------|----------------------|-------------------------|----------------|
| 18/02/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/03/2021 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 18/03/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/04/2021 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 19/04/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/05/2021 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 18/05/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 17/06/2021 | ADMIN FEE | 12.00 | | (50,012.00) | | |
| 18/06/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 12.00 | (50,000.00) | | |
| 30/06/2021 | CLOSING BALANCE | | | (50,000.00) | | |
| | | <u>159.75</u> | <u>159.75</u> | | | |

Akita Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / STG066212701

Account Name: St George Bank Home Loan (2701)

BSB and Account Number: 112911 066212701

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ (188,162.90) | | \$ 11,086.29 | | \$ 14,976.00 | | \$ (184,273.19) | |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | (188,162.90) | | |
| 17/07/2020 | INTEREST | 907.82 | | (189,070.72) | | |
| 17/07/2020 | ADMIN FEE | 12.00 | | (189,082.72) | | |
| 18/07/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (187,834.72) | | |
| 17/08/2020 | INTEREST | 936.45 | | (188,771.17) | | |
| 17/08/2020 | ADMIN FEE | 12.00 | | (188,783.17) | | |
| 18/08/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (187,535.17) | | |
| 17/09/2020 | INTEREST | 934.95 | | (188,470.12) | | |
| 17/09/2020 | ADMIN FEE | 12.00 | | (188,482.12) | | |
| 18/09/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (187,234.12) | | |
| 17/10/2020 | INTEREST | 903.34 | | (188,137.46) | | |
| 17/10/2020 | ADMIN FEE | 12.00 | | (188,149.46) | | |
| 19/10/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (186,901.46) | | |
| 17/11/2020 | INTEREST | 931.79 | | (187,833.25) | | |
| 17/11/2020 | ADMIN FEE | 12.00 | | (187,845.25) | | |
| 18/11/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (186,597.25) | | |
| 17/12/2020 | INTEREST | 900.27 | | (187,497.52) | | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|------------------|------------------|----------------------|-------------------------|----------------|
| 17/12/2020 | ADMIN FEE | 12.00 | | (187,509.52) | | |
| 18/12/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (186,261.52) | | |
| 17/01/2021 | INTEREST | 928.60 | | (187,190.12) | | |
| 17/01/2021 | ADMIN FEE | 12.00 | | (187,202.12) | | |
| 18/01/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (185,954.12) | | |
| 17/02/2021 | INTEREST | 927.07 | | (186,881.19) | | |
| 17/02/2021 | ADMIN FEE | 12.00 | | (186,893.19) | | |
| 18/02/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (185,645.19) | | |
| 17/03/2021 | INTEREST | 835.96 | | (186,481.15) | | |
| 17/03/2021 | ADMIN FEE | 12.00 | | (186,493.15) | | |
| 18/03/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (185,245.15) | | |
| 17/04/2021 | INTEREST | 923.54 | | (186,168.69) | | |
| 17/04/2021 | ADMIN FEE | 12.00 | | (186,180.69) | | |
| 19/04/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (184,932.69) | | |
| 17/05/2021 | INTEREST | 892.24 | | (185,824.93) | | |
| 17/05/2021 | ADMIN FEE | 12.00 | | (185,836.93) | | |
| 18/05/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (184,588.93) | | |
| 17/06/2021 | INTEREST | 920.26 | | (185,509.19) | | |
| 17/06/2021 | ADMIN FEE | 12.00 | | (185,521.19) | | |
| 18/06/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 1,248.00 | (184,273.19) | | |
| 30/06/2021 | CLOSING BALANCE | | | (184,273.19) | | |
| | | <u>11,086.29</u> | <u>14,976.00</u> | | | |

Akita Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / STG066212702

Account Name: St George Bank Home Loan (2702)

BSB and Account Number: 112911 066212702

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|

| | | | | | | | |
|-----------------|--|-------------|--|-------------|--|-----------------|--|
| \$ (140,000.00) | | \$ 8,768.00 | | \$ 8,768.00 | | \$ (140,000.00) | |
|-----------------|--|-------------|--|-------------|--|-----------------|--|

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | (140,000.00) | | |
| 17/07/2020 | INTEREST | 708.82 | | (140,708.82) | | |
| 17/07/2020 | ADMIN FEE | 12.00 | | (140,720.82) | | |
| 18/07/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 720.82 | (140,000.00) | | |
| 17/08/2020 | INTEREST | 732.45 | | (140,732.45) | | |
| 17/08/2020 | ADMIN FEE | 12.00 | | (140,744.45) | | |
| 18/08/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 744.45 | (140,000.00) | | |
| 17/09/2020 | INTEREST | 732.45 | | (140,732.45) | | |
| 17/09/2020 | ADMIN FEE | 12.00 | | (140,744.45) | | |
| 18/09/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 744.45 | (140,000.00) | | |
| 17/10/2020 | INTEREST | 708.82 | | (140,708.82) | | |
| 17/10/2020 | ADMIN FEE | 12.00 | | (140,720.82) | | |
| 19/10/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 720.82 | (140,000.00) | | |
| 17/11/2020 | INTEREST | 732.45 | | (140,732.45) | | |
| 17/11/2020 | ADMIN FEE | 12.00 | | (140,744.45) | | |
| 18/11/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 744.45 | (140,000.00) | | |
| 17/12/2020 | INTEREST | 708.82 | | (140,708.82) | | |

Akita Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-----------------|-----------------|----------------------|-------------------------|----------------|
| 17/12/2020 | ADMIN FEE | 12.00 | | (140,720.82) | | |
| 18/12/2020 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 720.82 | (140,000.00) | | |
| 17/01/2021 | INTEREST | 732.45 | | (140,732.45) | | |
| 17/01/2021 | ADMIN FEE | 12.00 | | (140,744.45) | | |
| 18/01/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 744.45 | (140,000.00) | | |
| 17/02/2021 | INTEREST | 732.45 | | (140,732.45) | | |
| 17/02/2021 | ADMIN FEE | 12.00 | | (140,744.45) | | |
| 18/02/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 744.45 | (140,000.00) | | |
| 17/03/2021 | INTEREST | 661.57 | | (140,661.57) | | |
| 17/03/2021 | ADMIN FEE | 12.00 | | (140,673.57) | | |
| 18/03/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 673.57 | (140,000.00) | | |
| 17/04/2021 | INTEREST | 732.45 | | (140,732.45) | | |
| 17/04/2021 | ADMIN FEE | 12.00 | | (140,744.45) | | |
| 19/04/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 744.45 | (140,000.00) | | |
| 17/05/2021 | INTEREST | 708.82 | | (140,708.82) | | |
| 17/05/2021 | ADMIN FEE | 12.00 | | (140,720.82) | | |
| 18/05/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 720.82 | (140,000.00) | | |
| 17/06/2021 | INTEREST | 732.45 | | (140,732.45) | | |
| 17/06/2021 | ADMIN FEE | 12.00 | | (140,744.45) | | |
| 18/06/2021 | LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR] | | 744.45 | (140,000.00) | | |
| 30/06/2021 | CLOSING BALANCE | | | (140,000.00) | | |
| | | <u>8,768.00</u> | <u>8,768.00</u> | | | |