

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vaneck Vectors Gold Miners Etf (GDX.AX1)</u>					
15/01/2021	GDX DST 001254995954 [System Matched Income Data]			8.08	8.08 CR
				<b>8.08</b>	<b>8.08 CR</b>
<u>Betashares Global Cybersecurity ETF (HACK.AX1)</u>					
30/06/2021	Distribution Receivable as at 30 June 2021			364.68	364.68 CR
				<b>364.68</b>	<b>364.68 CR</b>
<u>iShares Global Consumer Staples ETF (IXI.AX1)</u>					
06/01/2021	IXI PAYMENT JAN21 00801995 [System Matched Income Data]			94.96	94.96 CR
30/06/2021	Distribution Receivable as at 30 June 2021			96.41	191.37 CR
				<b>191.37</b>	<b>191.37 CR</b>
<u>Option Trading (Options1)</u>					
30/06/2021	Clear Options Clearing Account			2,553.45	2,553.45 CR
				<b>2,553.45</b>	<b>2,553.45 CR</b>
<u>Betashares Gold Bullion Etf - Currency Hedged (QAU.AX1)</u>					
30/06/2021	Distribution Receivable as at 30 June 2021			70.25	70.25 CR
				<b>70.25</b>	<b>70.25 CR</b>
<b>Dividends Received (23900)</b>					
<u>Apple Inc. (AAPL.NDQ)</u>					
13/08/2020	AAPL Dividend (USD -16.40 / 0.7172)			22.87	22.87 CR
12/11/2020	AAPL Dividend (USD -16.40 / 0.7270)			22.56	45.43 CR
11/02/2021	AAPL Dividend (USD -16.40 / 0.7735)			21.20	66.63 CR
13/05/2021	AAPL Dividend (USD -17.60 / 0.7709)			9.42	76.05 CR
				<b>76.05</b>	<b>76.05 CR</b>
<u>Altium Limited (ALU.AX)</u>					
24/09/2020	ALTUM LIMITED SEP20 00814932 [System Matched Income Data]			129.39	129.39 CR
23/03/2021	ALTUM LIMITED MAR21 00815832 [System Matched Income Data]			129.39	258.78 CR
				<b>258.78</b>	<b>258.78 CR</b>
<u>Appen Limited (APX.AX)</u>					
24/09/2020	APX ITM DIV 001252173080 [System Matched Income Data]			48.83	48.83 CR
19/03/2021	APX FNL DIV 001258124246 [System Matched Income Data]			59.68	108.51 CR
				<b>108.51</b>	<b>108.51 CR</b>
<u>BP plc - ADR (BP.NYE)</u>					
29/09/2020	BP Dividend (USD -31.50 / 0.7084)			44.47	44.47 CR
18/12/2020	BP Dividend (USD -31.50 / 0.7594)			41.48	85.95 CR
26/03/2021	BP Dividend (USD -31.50 / 0.7613)			41.38	127.33 CR
18/06/2021	BP Dividend (USD -31.50 / 0.7537)			41.79	169.12 CR
				<b>169.12</b>	<b>169.12 CR</b>
<u>Bravura Solutions Limited. (BVS.AX)</u>					
28/09/2020	BVS FNL DIV 001252099858 [System Matched Income Data]			22.17	22.17 CR
26/03/2021	BVS ITM DIV 001258568141 [System Matched Income Data]			10.48	32.65 CR

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				<b>32.65</b>	<b>32.65 CR</b>
<u>Carsales.com Limited. (CAR.AX)</u>					
07/10/2020	CAR DIVIDEND OCT20 00809367 [System Matched Income Data]			131.00	131.00 CR
21/04/2021	CAR DIVIDEND APR21 00809256 [System Matched Income Data]			131.00	262.00 CR
				<b>262.00</b>	<b>262.00 CR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
25/09/2020	EVN FNL DIV 001251166757 [System Matched Income Data]			58.41	58.41 CR
26/03/2021	EVN ITM DIV 001258661447 [System Matched Income Data]			45.43	103.84 CR
				<b>103.84</b>	<b>103.84 CR</b>
<u>Franco-Nevada Corporation (FNV.NYE)</u>					
24/09/2020	FNV Dividend (USD -9.10 / 0.7042)			12.92	12.92 CR
17/12/2020	FNV Dividend (USD -9.10 / 0.7587)			11.99	24.91 CR
25/03/2021	FNV Dividend (USD -9.10 / 0.7600)			11.97	36.88 CR
24/06/2021	FNV Dividend (USD -10.50 / 0.7569)			1.15	38.03 CR
				<b>38.03</b>	<b>38.03 CR</b>
<u>Corning Incorporated (GLW.NYE)</u>					
30/09/2020	GLW Dividend (USD -22.00 / 0.7108)			30.95	30.95 CR
18/12/2020	GLW Dividend (USD -22.00 / 0.7594)			28.97	59.92 CR
30/03/2021	GLW Dividend (USD -24.00 / 0.7652)			31.36	91.28 CR
29/06/2021	GLW Dividend (USD -24.00 / 0.7563)			13.28	104.56 CR
				<b>104.56</b>	<b>104.56 CR</b>
<u>Global Payments, Inc. (GPN.NYE)</u>					
31/12/2020	GPN Dividend (USD -1.95 / 0.7702)			2.53	2.53 CR
26/03/2021	GPN Dividend (USD -1.95 / 0.7613)			2.56	5.09 CR
25/06/2021	GPN Dividend (USD -1.95 / 0.7594)			1.43	6.52 CR
				<b>6.52</b>	<b>6.52 CR</b>
<u>Infineon Technologies Inc (IFNNY.OTC)</u>					
09/03/2021	IFNNY Dividend (USD -5.31 / 0.7663)			5.10	5.10 CR
				<b>5.10</b>	<b>5.10 CR</b>
<u>Innovative Industrial Properties Inc (IIPR.NYE)</u>					
15/07/2020	IIPR Dividend (USD -47.70 / 0.7000)			68.14	68.14 CR
15/10/2020	IIPR Dividend (USD -52.65 / 0.7136)			73.78	141.92 CR
15/01/2021	IIPR Dividend (USD -55.80 / 0.7766)			71.85	213.77 CR
15/04/2021	IIPR Dividend (USD -59.40 / 0.7716)			33.35	247.12 CR
				<b>247.12</b>	<b>247.12 CR</b>
<u>Kinross Gold Corp. (KGC.NYE)</u>					
10/12/2020	KGC Dividend Kinross (USD -3.00 / 0.7478)			4.01	4.01 CR
18/03/2021	KGC Dividend Kinross (USD -3.00 / 0.7827)			1.87	5.88 CR
				<b>5.88</b>	<b>5.88 CR</b>
<u>Kirkland Lake Gold Ltd (KL.NYE)</u>					
13/07/2020	KL Div Kirkland Lake Gold (USD -1.63 / 0.6978)			2.34	2.34 CR
14/10/2020	KL Div Kirkland Lake Gold (USD -1.63 / 0.7170)			2.27	4.61 CR

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14/01/2021	KL Div Kirkland Lake Gold (USD -2.44 / 0.7751)			3.15	7.76 CR
14/04/2021	KL Div Kirkland Lake Gold (USD -2.44 / 0.7672)			0.43	8.19 CR
				<b>8.19</b>	<b>8.19 CR</b>
<u>Lundin Mining Corporation (LUNMF.OTC)</u>					
23/06/2021	LUNMF Dividend (USD -2.78 / 0.7545)			2.75	2.75 CR
				<b>2.75</b>	<b>2.75 CR</b>
<u>Mastercard Incorporated (MA.NYE)</u>					
07/08/2020	MA Dividend (USD -4.80 / 0.7207)			6.66	6.66 CR
09/11/2020	MA Dividend (USD -4.80 / 0.7292)			6.58	13.24 CR
09/02/2021	MA Dividend (USD -5.28 / 0.7727)			6.83	20.07 CR
07/05/2021	MA Dividend (USD -5.28 / 0.7777)			2.76	22.83 CR
				<b>22.83</b>	<b>22.83 CR</b>
<u>NVIDIA Corporation (NVDA.NDQ)</u>					
24/09/2020	NVDA Dividend (USD -4.64 / 0.7042)			6.59	6.59 CR
29/12/2020	NVDA Dividend (USD -4.64 / 0.7596)			6.11	12.70 CR
31/03/2021	NVDA Dividend (USD -4.64 / 0.7602)			3.27	15.97 CR
				<b>15.97</b>	<b>15.97 CR</b>
<u>Netwealth Group Limited (NWL.AX)</u>					
24/09/2020	NWL FNL DIV 001249666738 [System Matched Income Data]			89.70	89.70 CR
26/03/2021	NWL ITM DIV 001256617348 [System Matched Income Data]			104.19	193.89 CR
				<b>193.89</b>	<b>193.89 CR</b>
<u>Realty Income Corp. (O.NYE)</u>					
15/07/2020	O Dividend Realty Inc (USD -3.97 / 0.7000)			4.81	4.81 CR
				<b>4.81</b>	<b>4.81 CR</b>
<u>Osisko Gold Royalties Ltd (OR.NYE)</u>					
15/07/2020	OR Dividend OSISKO Gold (USD -7.47 / 0.7000)			10.67	10.67 CR
15/10/2020	OR Dividend OSISKO Gold (USD -7.63 / 0.7136)			10.69	21.36 CR
15/01/2021	OR Dividend OSISKO Gold (USD -7.93 / 0.7766)			9.71	31.07 CR
15/04/2021	OR Dividend OSISKO Gold (USD -8.05 / 0.7716)			0.43	31.50 CR
				<b>31.50</b>	<b>31.50 CR</b>
<u>Pfizer Inc. (PFE.NYE1)</u>					
01/09/2020	PFE Dividend (USD -38.00 / 0.7412)			51.27	51.27 CR
01/12/2020	PFE Dividend (USD -38.00 / 0.7368)			36.14	87.41 CR
				<b>87.41</b>	<b>87.41 CR</b>
<u>Prologis Inc (PLD.NYE)</u>					
30/09/2020	PLD Dividend (USD -17.40 / 0.7108)			24.48	24.48 CR
31/12/2020	PLD Dividend Prologis Inc (USD -17.40 / 0.7702)			22.59	47.07 CR
31/03/2021	PLD Dividend Prologis Inc (USD -18.90 / 0.7602)			24.86	71.93 CR
30/06/2021	PLD Dividend Prologis Inc (USD -18.90 / 0.7518)			10.56	82.49 CR
				<b>82.49</b>	<b>82.49 CR</b>
<u>Pro Medicus Limited (PME.AX)</u>					

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02/10/2020	PME FNL DIV 001252401836 [System Matched Income Data]			134.40	134.40 CR
19/03/2021	PME ITM DIV 001258394626 [System Matched Income Data]			135.80	270.20 CR
				<b>270.20</b>	<b>270.20 CR</b>
<u>REA Group Ltd (REA.AX)</u>					
17/09/2020	REA FNL DIV 001250885948 [System Matched Income Data]			65.45	65.45 CR
23/03/2021	REA ITM DIV 001259167687 [System Matched Income Data]			70.21	135.66 CR
				<b>135.66</b>	<b>135.66 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	RHC Dividend S00092745996 [System Matched Income Data]			19.89	19.89 CR
				<b>19.89</b>	<b>19.89 CR</b>
<u>Resmed Inc (RMD.AX)</u>					
17/12/2020	RESMED DIVIDEND DEC20 00833039			14.93	14.93 CR
18/03/2021	RESMED DIVIDEND MAR21 00832689			13.93	28.86 CR
				<b>28.86</b>	<b>28.86 CR</b>
<u>Resmed Inc (RMD1)</u>					
24/09/2020	RESMED DIVIDEND SEP20 00833395 [System Matched Income Data]			15.02	15.02 CR
17/06/2021	RESMED DIVIDEND JUN21 00832733			13.97	28.99 CR
				<b>28.99</b>	<b>28.99 CR</b>
<u>Seek Limited (SEK.AX)</u>					
23/07/2020	SEK DIVIDEND JUL20 00816268 [System Matched Income Data]			54.34	54.34 CR
24/05/2021	SEK DIVIDEND MAY21 00815004 [System Matched Income Data]			83.60	137.94 CR
				<b>137.94</b>	<b>137.94 CR</b>
<u>Uniti Group Inc (UNIT.NDQ)</u>					
02/10/2020	UNIT Dividend (USD -12.00 / 0.7139)			16.81	16.81 CR
04/01/2021	UNIT Dividend (USD -12.00 / 0.7703)			15.58	32.39 CR
16/04/2021	UNIT Dividend (USD -12.00 / 0.7745)			8.31	40.70 CR
				<b>40.70</b>	<b>40.70 CR</b>
<u>Viatis Inc (VTRS.NDQ1)</u>					
16/06/2021	VTRS Dividend (USD -1.32 / 0.7694)			1.46	1.46 CR
				<b>1.46</b>	<b>1.46 CR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
02/10/2020	WTC FNL DIV 001252268999 [System Matched Income Data]			21.36	21.36 CR
09/04/2021	WTC ITM DIV 001259461111 [System Matched Income Data]			36.05	57.41 CR
				<b>57.41</b>	<b>57.41 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Levey, Geoffrey - Accumulation (LEVGE000001A)</u>					
20/07/2020	QUICKSUPER QUICKSPR2737619257			609.07	609.07 CR
03/08/2020	QUICKSUPER QUICKSPR2747368542			614.47	1,223.54 CR
17/08/2020	QUICKSUPER QUICKSPR2757449785			614.47	1,838.01 CR
31/08/2020	QUICKSUPER			614.47	2,452.48 CR

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	QUICKSPR2767171993				
14/09/2020	QUICKSUPER			614.47	3,066.95 CR
	QUICKSPR2777190025				
28/09/2020	QUICKSUPER			614.47	3,681.42 CR
	QUICKSPR2786977183				
12/10/2020	QUICKSUPER			614.47	4,295.89 CR
	QUICKSPR2797045416				
26/10/2020	QUICKSUPER			614.47	4,910.36 CR
	QUICKSPR2807227694				
09/11/2020	QUICKSUPER			614.47	5,524.83 CR
	QUICKSPR2817533276				
23/11/2020	QUICKSUPER			614.47	6,139.30 CR
	QUICKSPR2828550116				
07/12/2020	QUICKSUPER			614.47	6,753.77 CR
	QUICKSPR2839572042				
16/12/2020	QUICKSUPER			614.47	7,368.24 CR
	QUICKSPR2846905712				
13/01/2021	QUICKSUPER			614.47	7,982.71 CR
	QUICKSPR2865436089				
20/01/2021	QUICKSUPER			579.77	8,562.48 CR
	QUICKSPR2870886110				
01/02/2021	QUICKSUPER			550.53	9,113.01 CR
	QUICKSPR2879241574				
15/02/2021	QUICKSUPER			550.53	9,663.54 CR
	QUICKSPR2890364280				
03/03/2021	QUICKSUPER			550.53	10,214.07 CR
	QUICKSPR2904070108				
17/03/2021	QUICKSUPER			550.53	10,764.60 CR
	QUICKSPR2915269760				
29/03/2021	QUICKSUPER			550.53	11,315.13 CR
	QUICKSPR2924315751				
12/04/2021	QUICKSUPER			550.53	11,865.66 CR
	QUICKSPR2935020194				
26/04/2021	QUICKSUPER			550.53	12,416.19 CR
	QUICKSPR2946417118				
03/05/2021	QUICKSUPER			550.53	12,966.72 CR
	QUICKSPR2952168589				
24/05/2021	QUICKSUPER			550.53	13,517.25 CR
	QUICKSPR2969027094				
07/06/2021	QUICKSUPER			550.53	14,067.78 CR
	QUICKSPR2979347435				
21/06/2021	QUICKSUPER			550.53	14,618.31 CR
	QUICKSPR2989028395				
23/06/2021	QUICKSUPER			550.53	15,168.84 CR
	QUICKSPR2990747269				
				<b>15,168.84</b>	<b>15,168.84 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

01/07/2020	Unrealised Gain writeback as at 01/07/2020 (UNGO)		100.30	100.30 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ONG.CRYPTO)		2.23	102.53 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (DCR_CRYPTO)		1,097.68	1,200.21 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (XLM_CRYPTO)		2,140.45	3,340.66 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ZRX_CRYPTO)		2,173.20	5,513.86 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (BSV.CRYPTO)	315.66		5,198.20 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (MIOTA_CRYPTO)		684.13	5,882.33 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ENJ)	1,171.20		4,711.13 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (DGB)	318.99		4,392.14 CR
01/07/2020	Unrealised Gain writeback as at	7.09		4,385.05 CR

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	01/07/2020 (LPT_CRYPTO)				
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (BTG)		30.81		4,354.24 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (SNT.CRYPTO)		304.78		4,049.46 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ONT_CRYPTO)			60.44	4,109.90 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (MCO.CRYPTO)		91.06		4,018.84 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (RCN.CRYPTO)		1,442.45		2,576.39 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (KMD_CRYPTO)			193.01	2,769.40 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (KICK.CRYPTO)			95.39	2,864.79 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (SOLVE)		41.28		2,823.51 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (IVY_CRYPTO)			4,359.11	7,182.62 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (LTC)			226.09	7,408.71 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ENG)			1,769.51	9,178.22 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ATOM)			211.84	9,390.06 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (ETH)			2,424.49	11,814.55 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (FUN.CRYPTO)			217.74	12,032.29 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (LINK)		943.93		11,088.36 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (XZC_CRYPTO)			438.09	11,526.45 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (BTC)		27,207.57		15,681.12 DR
06/07/2020	BLNKW Sell 412 Blink Charging Co Warrants (USD -856.94 / 0.6972) [SELL 412 BLNKW.NDQ] (BLNKW.NDQ)			506.09	15,175.03 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020 (BLNKW.NDQ)		1,106.58		16,281.61 DR
08/07/2020	TWLO Sell 5 Twilio Inc (USD -1,178.17 / 0.6941) [SELL 5 TWLO.NYE] (TWLO.NYE)			1,139.08	15,142.53 DR
08/07/2020	APPL Sell 5 Apple Inc (USD -1,864.96 / 0.6941) [SELL 5 AAPL.NDQ] (AAPL.NDQ)			1,960.46	13,182.07 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (TWLO.NYE)		1,072.06		14,254.13 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (AAPL.NDQ)		1,931.31		16,185.44 DR
09/07/2020	O Sell 17 Realty Income Corp (USD -1,004.51 / 0.6986) [SELL 17 O.NYE] (O.NYE)			78.31	16,107.13 DR
09/07/2020	DIS Sell 20 Wal Disney Co (USD -2,261.95 / 0.6986) [SELL 20 DIS.NYE] (DIS.NYE)			548.74	15,558.39 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020 (O.NYE)		114.27		15,672.66 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020 (DIS.NYE)		560.51		16,233.17 DR
15/07/2020	AKRO Sell 25 Akero Therapeutics Inc (USD -881.48 / 0.7000) [SELL 25 AKRO.NDQ] (AKRO.NDQ)			408.79	15,824.38 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020 (AKRO.NDQ)		57.30		15,881.68 DR
31/07/2020	Revaluation - 30/07/2020 @ \$93.310000 (System Price) - 300.000000 Units on hand (XRO.AX)			4,688.22	11,193.46 DR
31/07/2020	Revaluation - 08/07/2020 @ \$532.877100 (System Price) - 9.000000 Units on hand (ILMN.NDQ)		1,232.66		12,426.12 DR

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31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (HSN.AX)		1,228.42		13,654.54 DR
31/07/2020	Revaluation - 08/07/2020 @ \$549.445300 (System Price) - 40.000000 Units on hand (AAPL.NDQ)		287.70		13,942.24 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (CEVA.NDQ)		578.46		14,520.70 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (BAP.AX)		264.88		14,785.58 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (BLUE.NDQ)			991.50	13,794.08 DR
31/07/2020	Revaluation - 30/07/2020 @ \$28.500000 (System Price) - 326.000000 Units on hand (RMD.AX)			668.30	13,125.78 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (CCA.AX)		350.71		13,476.49 DR
31/07/2020	Revaluation - 30/07/2020 @ \$12.670000 (System Price) - 1,150.000000 Units on hand (NWL.AX)			4,347.00	9,129.49 DR
31/07/2020	Revaluation - 30/07/2020 @ \$63.220000 (System Price) - 41.000000 Units on hand (RHC.AX)		368.59		9,498.08 DR
31/07/2020	Revaluation - 30/07/2020 @ \$19.110000 (System Price) - 524.000000 Units on hand (CAR.AX)			1,262.84	8,235.24 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.940000 (System Price) - 649.000000 Units on hand (EVN.AX)			240.13	7,995.11 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (ROBO.AX)		170.35		8,165.46 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (IMD.AX)		97.50		8,262.96 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.780000 (System Price) - 81.000000 Units on hand (QAU.AX)			357.21	7,905.75 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.320000 (System Price) - 6,764.000000 Units on hand (VHT.AX)		135.28		8,041.03 DR
31/07/2020	Revaluation - 30/07/2020 @ \$21.020000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			3,281.91	4,759.12 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (BKNG.NDQ)			505.06	4,254.06 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (SW1.AX)		85.25		4,339.31 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.650000 (System Price) - 552.000000 Units on hand (CTD.AX)			899.76	3,439.55 DR
31/07/2020	Revaluation - 30/07/2020 @ \$68.820000 (System Price) - 237.000000 Units on hand (APT.AX)			2,825.04	614.51 DR
31/07/2020	Revaluation - 08/07/2020 @ \$401.080500 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			550.16	64.35 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (IRI.AX)		1,339.52		1,403.87 DR
31/07/2020	Revaluation - 08/07/2020 @ \$188.215000 (System Price) - 12.000000 Units on hand (BIDU.NDQ)			249.03	1,154.84 DR
31/07/2020	Revaluation - 30/07/2020 @ \$6.840000 (System Price) - 1,306.000000 Units on hand (ELO.AX)		535.46		1,690.30 DR
31/07/2020	Revaluation - 08/07/2020 @ \$75.940100 (System Price) - 45.000000 Units on hand (ESPR.NDQ)			432.27	1,258.03 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (BWV.AX)		305.06		1,563.09 DR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (ADA.AX)		24.42		1,587.51 DR
31/07/2020	Revaluation - 30/07/2020 @ \$33.230000 (System Price) - 681.000000 Units on			2,171.31	583.80 CR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ALU.AX)				
31/07/2020	Revaluation - 08/07/2020 @ \$94.193900 (System Price) - 33.000000 Units on hand (JD.NDQ)			191.45	775.25 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (TAW.AX)		14.86		760.39 CR
31/07/2020	Revaluation - 08/07/2020 @ \$261.057500 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			151.88	912.27 CR
31/07/2020	Revaluation - 08/07/2020 @ \$4,439.000100 (System Price) - 10.000000 Units on hand (AMZN.NDQ)			5,971.70	6,883.97 CR
31/07/2020	Revaluation - 08/07/2020 @ \$432.430500 (System Price) - 12.000000 Units on hand (MA.NYE)		170.54		6,713.43 CR
31/07/2020	Revaluation - 08/07/2020 @ \$137.962800 (System Price) - 30.000000 Units on hand (PLD.NYE)			712.38	7,425.81 CR
31/07/2020	Revaluation - 30/07/2020 @ \$5.300000 (System Price) - 3,000.000000 Units on hand (AD8.AX)		360.30		7,065.51 CR
31/07/2020	Revaluation - 08/07/2020 @ \$84.325000 (System Price) - 17.000000 Units on hand (O.NYE)		238.35		6,827.16 CR
31/07/2020	Revaluation - 30/07/2020 @ \$6.520000 (System Price) - 576.000000 Units on hand (NAN.AX)		110.27		6,716.89 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (NXPI.NDQ)		456.31		6,260.58 CR
31/07/2020	Revaluation - 08/07/2020 @ \$316.640300 (System Price) - 20.000000 Units on hand (OKTA.NDQ)		1,735.04		4,525.54 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (CMG.NYE)			4,736.27	9,261.81 CR
31/07/2020	Revaluation - 30/07/2020 @ \$110.560000 (System Price) - 119.000000 Units on hand (REA.AX)			1,185.24	10,447.05 CR
31/07/2020	Revaluation - 30/07/2020 @ \$7.500000 (System Price) - 1,237.000000 Units on hand (HACK.AX)		819.85		9,627.20 CR
31/07/2020	Revaluation - 20/08/2019 @ \$42.495200 (System Price) - 38.000000 Units on hand (GDX.ARCX)			386.33	10,013.53 CR
31/07/2020	Revaluation - 08/07/2020 @ \$2,166.258500 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			2,145.34	12,158.87 CR
31/07/2020	Revaluation - 08/07/2020 @ \$76.977400 (System Price) - 143.000000 Units on hand (AMD.NDQ)		1,741.61		10,417.26 CR
31/07/2020	Revaluation - 08/07/2020 @ \$14.047000 (System Price) - 209.000000 Units on hand (GLUU.NDQ)			796.06	11,213.32 CR
31/07/2020	Revaluation - 08/07/2020 @ \$74.672200 (System Price) - 20.000000 Units on hand (APPN.NDQ)		702.66		10,510.66 CR
31/07/2020	Revaluation - 08/07/2020 @ \$282.207200 (System Price) - 80.000000 Units on hand (TEAM.NDQ)			1,030.81	11,541.47 CR
31/07/2020	Revaluation - 08/07/2020 @ \$3.659400 (System Price) - 37.000000 Units on hand (RIOT.NDQ)			168.95	11,710.42 CR
31/07/2020	Revaluation - 08/07/2020 @ \$285.693700 (System Price) - 30.000000 Units on hand (WDAY.NDQ)		223.43		11,486.99 CR
31/07/2020	Revaluation - 08/07/2020 @ \$192.119300 (System Price) - 59.000000 Units on hand (SQ.NYE)			2,036.00	13,522.99 CR
31/07/2020	Revaluation - 08/07/2020 @ \$308.457000 (System Price) - 5.000000 Units on hand (ANET.NYE)		95.74		13,427.25 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 30/07/2020 @ \$7.450000 (System Price) - 5,206.000000 Units on hand (PPH.AX)		5,485.66		7,941.59 CR
31/07/2020	Revaluation - 08/07/2020 @ \$836.997600 (System Price) - 8.000000 Units on hand (ISRG.NDQ)			712.24	8,653.83 CR
31/07/2020	Revaluation - 08/07/2020 @ \$350.972500 (System Price) - 27.000000 Units on hand (TWLO.NYE)			4,226.80	12,880.63 CR
31/07/2020	Revaluation - 08/07/2020 @ \$132.473700 (System Price) - 70.000000 Units on hand (IIPR.NYE)		3,059.94		9,820.69 CR
31/07/2020	Revaluation - 08/07/2020 @ \$192.710000 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			1,271.00	11,091.69 CR
31/07/2020	Revaluation - 08/07/2020 @ \$5.979000 (System Price) - 362.000000 Units on hand (NOK.NYE)		421.69		10,670.00 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (RBL.AX)		3,038.02		7,631.98 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.068000 (System Price) - 5,930.000000 Units on hand (PRX.AX)			136.39	7,768.37 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (CGF.AX)		663.46		7,104.91 CR
31/07/2020	Revaluation - 30/07/2020 @ \$77.160000 (System Price) - 112.000000 Units on hand (IXI.AX)			4,664.32	11,769.23 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.200000 (System Price) - 950.000000 Units on hand (EML.AX)		38.00		11,731.23 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (ELLI.NYE)		50.40		11,680.83 CR
31/07/2020	Revaluation - 08/07/2020 @ \$114.219900 (System Price) - 56.000000 Units on hand (ATVI.NDQ)			747.37	12,428.20 CR
31/07/2020	Revaluation - 08/07/2020 @ \$176.847700 (System Price) - 31.000000 Units on hand (COR.NYE)			391.35	12,819.55 CR
31/07/2020	Revaluation - 08/07/2020 @ \$724.362500 (System Price) - 20.000000 Units on hand (NFLX.NDQ)			2,819.03	15,638.58 CR
31/07/2020	Revaluation - 30/07/2020 @ \$19.940000 (System Price) - 1,069.000000 Units on hand (A2M.AX)			2,238.35	17,876.93 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (PYPL.NDQ)		2,978.91		14,898.02 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (GTK.AX)			32.50	14,930.52 CR
31/07/2020	Revaluation - 30/07/2020 @ \$22.260000 (System Price) - 418.000000 Units on hand (SEK.AX)			1,032.46	15,962.98 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (TCEHY.NX)			65.56	16,028.54 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.685000 (System Price) - 1,170.000000 Units on hand (CAT.AX)			917.87	16,946.41 CR
31/07/2020	Revaluation - 08/07/2020 @ \$337.199300 (System Price) - 4.000000 Units on hand (MDB.NDQ)			481.33	17,427.74 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (BRN.AX)		44.44		17,383.30 CR
31/07/2020	Revaluation - 08/07/2020 @ \$350.929300 (System Price) - 38.000000 Units on hand (FB.NDQ)			2,091.31	19,474.61 CR
31/07/2020	Revaluation - 08/07/2020 @ \$1,465.639000 (System Price) - 49.000000 Units on hand (SHOP.NYE)			3,063.11	22,537.72 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 637.000000 Units on hand (TLS.AX)			159.25	22,696.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (SBUX.NDQ)			322.53	23,019.50 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (SHO.AX)		22.11		22,997.39 CR
31/07/2020	Revaluation - 08/07/2020 @ \$588.733600 (System Price) - 44.000000 Units on hand (NVDA.NDQ)		2,042.81		20,954.58 CR
31/07/2020	Revaluation - 08/07/2020 @ \$666.316100 (System Price) - 17.000000 Units on hand (TTD.NDQ)		2,082.44		18,872.14 CR
31/07/2020	Revaluation - 08/07/2020 @ \$227.517600 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			4,153.63	23,025.77 CR
31/07/2020	Revaluation - 08/07/2020 @ \$45.901200 (System Price) - 100.000000 Units on hand (KHC.NDQ)			164.05	23,189.82 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.050000 (System Price) - 1,000.000000 Units on hand (BGL.AX)		39.95		23,149.87 CR
31/07/2020	Revaluation - 30/07/2020 @ \$36.500000 (System Price) - 1,085.000000 Units on hand (APX.AX)			13,013.34	36,163.21 CR
31/07/2020	Revaluation - 08/07/2020 @ \$258.882000 (System Price) - 12.000000 Units on hand (AYX.NYE)			1,239.42	37,402.63 CR
31/07/2020	Revaluation - 08/07/2020 @ \$387.926800 (System Price) - 8.000000 Units on hand (SPOT.NYE)			1,435.42	38,838.05 CR
31/07/2020	Revaluation - 08/07/2020 @ \$168.073800 (System Price) - 20.000000 Units on hand (DIS.NYE)			1,826.20	40,664.25 CR
31/07/2020	Revaluation - 08/07/2020 @ \$1,462.325300 (System Price) - 18.000000 Units on hand (MELI.NDQ)			1,099.22	41,763.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.195000 (System Price) - 3,000.000000 Units on hand (CWX.AX)			75.00	41,838.47 CR
31/07/2020	Revaluation - 30/07/2020 @ \$24.120000 (System Price) - 2,240.000000 Units on hand (PME.AX)		4,829.40		37,009.07 CR
31/07/2020	Revaluation - 30/07/2020 @ \$0.099000 (System Price) - 4,400.000000 Units on hand (ERM.AX)		26.40		36,982.67 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (NES.AX)			51.00	37,033.67 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (OLED.NDQ)		778.43		36,255.24 CR
31/07/2020	Revaluation - 08/07/2020 @ \$18.268300 (System Price) - 51.000000 Units on hand (ZUO.NYE)		182.42		36,072.82 CR
31/07/2020	Revaluation - 30/07/2020 @ \$2.330000 (System Price) - 11,736.000000 Units on hand (NEA.AX)			4,283.64	40,356.46 CR
31/07/2020	Revaluation - 30/07/2020 @ \$4.340000 (System Price) - 403.000000 Units on hand (BVS.AX)			12.09	40,368.55 CR
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand (V.NYE)		192.49		40,176.06 CR
21/08/2020	Remitter=WESTPAC SECURITI Ref=S TLS 33306646-00 [Sell 637 TLS] (TLS.AX)		102.22		40,073.84 CR
21/08/2020	Unrealised Gain writeback as at 21/08/2020 (TLS.AX)		115.20		39,958.64 CR
21/08/2020	OREAF Sell 700 Orea Mng Corp (USD - 104.41 / 0.7204) [SELL 700 OREAF.OTC] (OREAF.OTC)			36.15	39,994.79 CR
21/08/2020	NMREF Sell 1000 Nambia Critical Metal (USD -190.00 / 0.7204) [SELL 1000 NMREF.OTC] (NMREF.OTC)		15.90		39,978.89 CR
21/08/2020	LYSDY Sell 269 Lynas Corp (USD -490.92 / 0.7204) [SELL 269 LYSDY.OTC] (LYSDY.OTC)			176.45	40,155.34 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2020	Unrealised Gain writeback as at 21/08/2020 (OREAF.OTC)		13.62		40,141.72 CR
21/08/2020	REEMF Sell 650 Rare Element Resources (USD -510.89 / 0.7204) [SELL 620 REEMF.OTC] (REEMF.OTC)		29.70		40,112.02 CR
26/08/2020	ZM Sell 2 Zoom Video Communications (USD -581.99 / 0.7193) [SELL 2 ZM.NDQ] (ZM.NDQ)			557.69	40,669.71 CR
26/08/2020	Unrealised Gain writeback as at 26/08/2020 (ZM.NDQ)		487.44		40,182.27 CR
31/08/2020	Revaluation - 28/08/2020 @ \$99.950000 (System Price) - 300.000000 Units on hand (XRO.AX)			1,992.00	42,174.27 CR
31/08/2020	Revaluation - 28/08/2020 @ \$484.997900 (System Price) - 9.000000 Units on hand (ILMN.NDQ)		430.91		41,743.36 CR
31/08/2020	Revaluation - 28/08/2020 @ \$683.970400 (System Price) - 40.000000 Units on hand (AAPL.NDQ)			5,381.01	47,124.37 CR
31/08/2020	Revaluation - 28/08/2020 @ \$24.760000 (System Price) - 326.000000 Units on hand (RMD.AX)		1,219.24		45,905.13 CR
31/08/2020	Revaluation - 28/08/2020 @ \$13.800000 (System Price) - 1,150.000000 Units on hand (NWL.AX)			1,299.50	47,204.63 CR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 41.000000 Units on hand (RHC.AX)			93.48	47,298.11 CR
31/08/2020	Revaluation - 28/08/2020 @ \$20.590000 (System Price) - 524.000000 Units on hand (CAR.AX)			775.52	48,073.63 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.480000 (System Price) - 649.000000 Units on hand (EVN.AX)		298.54		47,775.09 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.590000 (System Price) - 81.000000 Units on hand (QAU.AX)		15.39		47,759.70 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.380000 (System Price) - 6,764.000000 Units on hand (VHT.AX)			405.84	48,165.54 CR
31/08/2020	Revaluation - 28/08/2020 @ \$28.140000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			9,505.20	57,670.74 CR
31/08/2020	Revaluation - 28/08/2020 @ \$15.600000 (System Price) - 552.000000 Units on hand (CTD.AX)			3,836.40	61,507.14 CR
31/08/2020	Revaluation - 28/08/2020 @ \$88.750000 (System Price) - 237.000000 Units on hand (APT.AX)			4,723.41	66,230.55 CR
31/08/2020	Revaluation - 28/08/2020 @ \$411.809800 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			64.38	66,294.93 CR
31/08/2020	Revaluation - 28/08/2020 @ \$176.736500 (System Price) - 12.000000 Units on hand (BIDU.NDQ)		137.74		66,157.19 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.640000 (System Price) - 1,306.000000 Units on hand (ELO.AX)		1,567.20		64,589.99 CR
31/08/2020	Revaluation - 28/08/2020 @ \$44.499200 (System Price) - 45.000000 Units on hand (ESPR.NDQ)		1,414.84		63,175.15 CR
31/08/2020	Revaluation - 28/08/2020 @ \$35.850000 (System Price) - 681.000000 Units on hand (ALU.AX)			1,784.22	64,959.37 CR
31/08/2020	Revaluation - 28/08/2020 @ \$109.549300 (System Price) - 33.000000 Units on hand (JD.NDQ)			506.73	65,466.10 CR
31/08/2020	Revaluation - 28/08/2020 @ \$299.424600 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			690.60	66,156.70 CR
31/08/2020	Revaluation - 28/08/2020 @			2,216.38	68,373.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$4,660.638400 (System Price) - 10.000000 Units on hand (AMZN.NDQ)				
31/08/2020	Revaluation - 28/08/2020 @ \$501.603000 (System Price) - 12.000000 Units on hand (MA.NYE)			830.07	69,203.15 CR
31/08/2020	Revaluation - 28/08/2020 @ \$140.416500 (System Price) - 30.000000 Units on hand (PLD.NYE)			73.62	69,276.77 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.200000 (System Price) - 3,000.000000 Units on hand (AD8.AX)		300.00		68,976.77 CR
31/08/2020	Revaluation - 28/08/2020 @ \$86.916000 (System Price) - 17.000000 Units on hand (O.NYE)			44.04	69,020.81 CR
31/08/2020	Revaluation - 28/08/2020 @ \$5.930000 (System Price) - 576.000000 Units on hand (NAN.AX)		339.84		68,680.97 CR
31/08/2020	Revaluation - 28/08/2020 @ \$284.943100 (System Price) - 20.000000 Units on hand (OKTA.NDQ)		633.95		68,047.02 CR
31/08/2020	Revaluation - 28/08/2020 @ \$115.440000 (System Price) - 119.000000 Units on hand (REA.AX)			580.72	68,627.74 CR
31/08/2020	Revaluation - 28/08/2020 @ \$7.530000 (System Price) - 1,237.000000 Units on hand (HACK.AX)			37.11	68,664.85 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2,246.102200 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			558.91	69,223.76 CR
31/08/2020	Revaluation - 28/08/2020 @ \$117.207800 (System Price) - 143.000000 Units on hand (AMD.NDQ)			5,752.95	74,976.71 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.659000 (System Price) - 209.000000 Units on hand (GLUU.NDQ)		708.09		74,268.62 CR
31/08/2020	Revaluation - 28/08/2020 @ \$81.531700 (System Price) - 20.000000 Units on hand (APPN.NDQ)			137.19	74,405.81 CR
31/08/2020	Revaluation - 28/08/2020 @ \$263.638900 (System Price) - 80.000000 Units on hand (TEAM.NDQ)		1,485.47		72,920.34 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.918500 (System Price) - 37.000000 Units on hand (RIOT.NDQ)			46.58	72,966.92 CR
31/08/2020	Revaluation - 28/08/2020 @ \$334.128000 (System Price) - 30.000000 Units on hand (WDAY.NDQ)			1,453.03	74,419.95 CR
31/08/2020	Revaluation - 28/08/2020 @ \$213.632000 (System Price) - 59.000000 Units on hand (SQ.NYE)			1,269.25	75,689.20 CR
31/08/2020	Revaluation - 28/08/2020 @ \$304.206100 (System Price) - 5.000000 Units on hand (ANET.NYE)		21.26		75,667.94 CR
31/08/2020	Revaluation - 28/08/2020 @ \$8.100000 (System Price) - 5,206.000000 Units on hand (PPH.AX)			3,383.90	79,051.84 CR
31/08/2020	Revaluation - 28/08/2020 @ \$996.040600 (System Price) - 8.000000 Units on hand (ISRG.NDQ)			1,272.34	80,324.18 CR
31/08/2020	Revaluation - 28/08/2020 @ \$362.309900 (System Price) - 27.000000 Units on hand (TWLO.NYE)			306.11	80,630.29 CR
31/08/2020	Revaluation - 28/08/2020 @ \$171.544000 (System Price) - 70.000000 Units on hand (IIPR.NYE)			2,734.92	83,365.21 CR
31/08/2020	Revaluation - 28/08/2020 @ \$236.813300 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			882.07	84,247.28 CR
31/08/2020	Revaluation - 28/08/2020 @ \$6.809200 (System Price) - 362.000000 Units on hand (NOK.NYE)			300.53	84,547.81 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$0.074000 (System Price) - 5,930.000000 Units on hand (PRX.AX)			35.58	84,583.39 CR
31/08/2020	Revaluation - 28/08/2020 @ \$77.280000 (System Price) - 112.000000 Units on hand (IXI.AX)			13.44	84,596.83 CR
31/08/2020	Revaluation - 28/08/2020 @ \$114.001900 (System Price) - 56.000000 Units on hand (ATVI.NDQ)		12.20		84,584.63 CR
31/08/2020	Revaluation - 28/08/2020 @ \$166.844800 (System Price) - 31.000000 Units on hand (COR.NYE)		310.09		84,274.54 CR
31/08/2020	Revaluation - 28/08/2020 @ \$717.755900 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		132.13		84,142.41 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.470000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		2,640.43		81,501.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$20.460000 (System Price) - 418.000000 Units on hand (SEK.AX)		752.40		80,749.58 CR
31/08/2020	Revaluation - 28/08/2020 @ \$2.270000 (System Price) - 1,170.000000 Units on hand (CAT.AX)			684.45	81,434.03 CR
31/08/2020	Revaluation - 28/08/2020 @ \$309.508200 (System Price) - 4.000000 Units on hand (MDB.NDQ)		110.77		81,323.26 CR
31/08/2020	Revaluation - 28/08/2020 @ \$402.329100 (System Price) - 38.000000 Units on hand (FB.NDQ)			1,953.20	83,276.46 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1,427.675000 (System Price) - 49.000000 Units on hand (SHOP.NYE)		1,860.23		81,416.23 CR
31/08/2020	Revaluation - 28/08/2020 @ \$720.523400 (System Price) - 44.000000 Units on hand (NVDA.NDQ)			5,798.75	87,214.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$665.433600 (System Price) - 17.000000 Units on hand (TTD.NDQ)		15.00		87,199.98 CR
31/08/2020	Revaluation - 28/08/2020 @ \$303.041500 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			2,265.72	89,465.70 CR
31/08/2020	Revaluation - 28/08/2020 @ \$47.787400 (System Price) - 100.000000 Units on hand (KHC.NDQ)			188.62	89,654.32 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.985000 (System Price) - 1,000.000000 Units on hand (BGL.AX)		65.00		89,589.32 CR
31/08/2020	Revaluation - 28/08/2020 @ \$34.650000 (System Price) - 1,085.000000 Units on hand (APX.AX)		2,007.25		87,582.07 CR
31/08/2020	Revaluation - 28/08/2020 @ \$165.762400 (System Price) - 12.000000 Units on hand (AYX.NYE)		1,117.43		86,464.64 CR
31/08/2020	Revaluation - 28/08/2020 @ \$382.737400 (System Price) - 8.000000 Units on hand (SPOT.NYE)		41.51		86,423.13 CR
31/08/2020	Revaluation - 28/08/2020 @ \$185.696700 (System Price) - 20.000000 Units on hand (DIS.NYE)			352.45	86,775.58 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1,615.152800 (System Price) - 18.000000 Units on hand (MELI.NDQ)			2,750.89	89,526.47 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.200000 (System Price) - 3,000.000000 Units on hand (CWX.AX)			15.00	89,541.47 CR
31/08/2020	Revaluation - 28/08/2020 @ \$26.340000 (System Price) - 2,240.000000 Units on hand (PME.AX)			4,972.80	94,514.27 CR
31/08/2020	Revaluation - 28/08/2020 @ \$0.095000 (System Price) - 4,400.000000 Units on		17.60		94,496.67 CR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ERM.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$18.440900 (System Price) - 51.000000 Units on hand (ZUO.NYE)			8.81	94,505.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.080000 (System Price) - 11,736.000000 Units on hand (NEA.AX)			8,802.00	103,307.48 CR
31/08/2020	Revaluation - 28/08/2020 @ \$3.570000 (System Price) - 403.000000 Units on hand (BVS.AX)		310.31		102,997.17 CR
08/09/2020	ZM Sell 5 Zoom Video Communications (USD -2,007.56 / 0.7289) [SELL 2 ZM.NDQ] (ZM.NDQ)			2,125.67	105,122.84 CR
08/09/2020	Unrealised Gain writeback as at 08/09/2020 (ZM.NDQ)		1,218.59		103,904.25 CR
14/09/2020	PSTHWS Warrant Corporate Action (USD - 3.27 / 0.7287) (PSTH/WS.NYE)			4.49	103,908.74 CR
30/09/2020	Revaluation - 29/09/2020 @ \$101.370000 (System Price) - 300.000000 Units on hand (XRO.AX)			426.00	104,334.74 CR
30/09/2020	Revaluation - 28/09/2020 @ \$433.338100 (System Price) - 9.000000 Units on hand (ILMN.NDQ)		464.94		103,869.80 CR
30/09/2020	Revaluation - 28/09/2020 @ \$163.087000 (System Price) - 40.000000 Units on hand (AAPL.NDQ)		20,835.34		83,034.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$24.220000 (System Price) - 326.000000 Units on hand (RMD.AX)		176.04		82,858.42 CR
30/09/2020	Revaluation - 29/09/2020 @ \$15.340000 (System Price) - 1,150.000000 Units on hand (NWL.AX)			1,771.00	84,629.42 CR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 41.000000 Units on hand (RHC.AX)			97.17	84,726.59 CR
30/09/2020	Revaluation - 29/09/2020 @ \$21.090000 (System Price) - 524.000000 Units on hand (CAR.AX)			262.00	84,988.59 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.790000 (System Price) - 649.000000 Units on hand (EVN.AX)			201.19	85,189.78 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.920000 (System Price) - 81.000000 Units on hand (QAU.AX)		54.27		85,135.51 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.330000 (System Price) - 6,764.000000 Units on hand (VHT.AX)		338.20		84,797.31 CR
30/09/2020	Revaluation - 29/09/2020 @ \$26.710000 (System Price) - 1,335.000000 Units on hand (WTC.AX)		1,909.05		82,888.26 CR
30/09/2020	Revaluation - 25/09/2020 @ \$16.160000 (System Price) - 552.000000 Units on hand (CTD.AX)			309.12	83,197.38 CR
30/09/2020	Revaluation - 29/09/2020 @ \$81.780000 (System Price) - 237.000000 Units on hand (APT.AX)		1,651.89		81,545.49 CR
30/09/2020	Revaluation - 28/09/2020 @ \$458.022400 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			277.27	81,822.76 CR
30/09/2020	Revaluation - 28/09/2020 @ \$178.805500 (System Price) - 12.000000 Units on hand (BIDU.NDQ)			24.83	81,847.59 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.350000 (System Price) - 1,306.000000 Units on hand (ELO.AX)		378.74		81,468.85 CR
30/09/2020	Revaluation - 28/09/2020 @ \$52.660000 (System Price) - 45.000000 Units on hand (ESPR.NDQ)			367.24	81,836.09 CR
30/09/2020	Revaluation - 29/09/2020 @ \$36.480000 (System Price) - 681.000000 Units on hand (ALU.AX)			429.03	82,265.12 CR



# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 28/09/2020 @ \$107.958600 (System Price) - 33.000000 Units on hand (JD.NDQ)		52.50		82,212.62 CR
30/09/2020	Revaluation - 28/09/2020 @ \$302.936600 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			63.22	82,275.84 CR
30/09/2020	Revaluation - 28/09/2020 @ \$4,502.837300 (System Price) - 10.000000 Units on hand (AMZN.NDQ)		1,578.01		80,697.83 CR
30/09/2020	Revaluation - 28/09/2020 @ \$480.053900 (System Price) - 12.000000 Units on hand (MA.NYE)		258.59		80,439.24 CR
30/09/2020	Revaluation - 28/09/2020 @ \$141.906700 (System Price) - 30.000000 Units on hand (PLD.NYE)			44.70	80,483.94 CR
30/09/2020	Revaluation - 29/09/2020 @ \$6.100000 (System Price) - 3,000.000000 Units on hand (AD8.AX)			2,700.00	83,183.94 CR
30/09/2020	Revaluation - 28/09/2020 @ \$87.487600 (System Price) - 17.000000 Units on hand (O.NYE)			9.72	83,193.66 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.810000 (System Price) - 576.000000 Units on hand (NAN.AX)		69.12		83,124.54 CR
30/09/2020	Revaluation - 28/09/2020 @ \$302.638700 (System Price) - 20.000000 Units on hand (OKTA.NDQ)			353.91	83,478.45 CR
30/09/2020	Revaluation - 29/09/2020 @ \$110.870000 (System Price) - 119.000000 Units on hand (REA.AX)		543.83		82,934.62 CR
30/09/2020	Revaluation - 29/09/2020 @ \$7.570000 (System Price) - 1,237.000000 Units on hand (HACK.AX)			49.48	82,984.10 CR
30/09/2020	Revaluation - 28/09/2020 @ \$2,069.314800 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)		1,237.52		81,746.58 CR
30/09/2020	Revaluation - 28/09/2020 @ \$112.753600 (System Price) - 143.000000 Units on hand (AMD.NDQ)		636.96		81,109.62 CR
30/09/2020	Revaluation - 28/09/2020 @ \$10.583100 (System Price) - 209.000000 Units on hand (GLUU.NDQ)		15.86		81,093.76 CR
30/09/2020	Revaluation - 28/09/2020 @ \$88.707600 (System Price) - 20.000000 Units on hand (APPN.NDQ)			143.52	81,237.28 CR
30/09/2020	Revaluation - 28/09/2020 @ \$256.774000 (System Price) - 80.000000 Units on hand (TEAM.NDQ)		549.19		80,688.09 CR
30/09/2020	Revaluation - 28/09/2020 @ \$3.887100 (System Price) - 37.000000 Units on hand (RIOT.NDQ)		38.16		80,649.93 CR
30/09/2020	Revaluation - 28/09/2020 @ \$312.583300 (System Price) - 30.000000 Units on hand (WDAY.NDQ)		646.34		80,003.59 CR
30/09/2020	Revaluation - 28/09/2020 @ \$228.060700 (System Price) - 59.000000 Units on hand (SQ.NYE)			851.29	80,854.88 CR
30/09/2020	Revaluation - 28/09/2020 @ \$290.892300 (System Price) - 5.000000 Units on hand (ANET.NYE)		66.57		80,788.31 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.000000 (System Price) - 5,206.000000 Units on hand (PPH.AX)		520.60		80,267.71 CR
30/09/2020	Revaluation - 28/09/2020 @ \$983.345200 (System Price) - 8.000000 Units on hand (ISRG.NDQ)		101.56		80,166.15 CR
30/09/2020	Revaluation - 28/09/2020 @ \$346.886100 (System Price) - 27.000000 Units on hand (TWLO.NYE)		416.45		79,749.70 CR
30/09/2020	Revaluation - 28/09/2020 @ \$182.011600 (System Price) -			732.73	80,482.43 CR



# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	70.000000 Units on hand (IIPR.NYE)				
30/09/2020	Revaluation - 28/09/2020 @ \$264.278600 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			549.30	81,031.73 CR
30/09/2020	Revaluation - 28/09/2020 @ \$5.532700 (System Price) - 362.000000 Units on hand (NOK.NYE)		462.09		80,569.64 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.066000 (System Price) - 5,930.000000 Units on hand (PRX.AX)		47.44		80,522.20 CR
30/09/2020	Revaluation - 29/09/2020 @ \$78.270000 (System Price) - 112.000000 Units on hand (IXI.AX)			110.88	80,633.08 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.940000 (System Price) - 950.000000 Units on hand (EML.AX)		247.00		80,386.08 CR
30/09/2020	Revaluation - 28/09/2020 @ \$116.257600 (System Price) - 56.000000 Units on hand (ATVI.NDQ)			126.32	80,512.40 CR
30/09/2020	Revaluation - 28/09/2020 @ \$169.612700 (System Price) - 31.000000 Units on hand (COR.NYE)			85.80	80,598.20 CR
30/09/2020	Revaluation - 28/09/2020 @ \$696.056200 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		434.00		80,164.20 CR
30/09/2020	Revaluation - 29/09/2020 @ \$14.590000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		3,078.72		77,085.48 CR
30/09/2020	Revaluation - 29/09/2020 @ \$21.470000 (System Price) - 418.000000 Units on hand (SEK.AX)			422.18	77,507.66 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.150000 (System Price) - 1,170.000000 Units on hand (CAT.AX)		140.40		77,367.26 CR
30/09/2020	Revaluation - 28/09/2020 @ \$327.635100 (System Price) - 4.000000 Units on hand (MDB.NDQ)			72.51	77,439.77 CR
30/09/2020	Revaluation - 28/09/2020 @ \$364.335400 (System Price) - 38.000000 Units on hand (FB.NDQ)		1,443.76		75,996.01 CR
30/09/2020	Revaluation - 28/09/2020 @ \$1,371.116500 (System Price) - 49.000000 Units on hand (SHOP.NYE)		2,771.37		73,224.64 CR
30/09/2020	Revaluation - 28/09/2020 @ \$739.679400 (System Price) - 44.000000 Units on hand (NVDA.NDQ)			842.86	74,067.50 CR
30/09/2020	Revaluation - 28/09/2020 @ \$691.771900 (System Price) - 17.000000 Units on hand (TTD.NDQ)			447.75	74,515.25 CR
30/09/2020	Revaluation - 28/09/2020 @ \$309.675100 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			199.00	74,714.25 CR
30/09/2020	Revaluation - 28/09/2020 @ \$42.318100 (System Price) - 100.000000 Units on hand (KHC.NDQ)		546.93		74,167.32 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.040000 (System Price) - 1,000.000000 Units on hand (BGL.AX)			55.00	74,222.32 CR
30/09/2020	Revaluation - 29/09/2020 @ \$34.080000 (System Price) - 1,085.000000 Units on hand (APX.AX)		618.45		73,603.87 CR
30/09/2020	Revaluation - 28/09/2020 @ \$161.285300 (System Price) - 12.000000 Units on hand (AYX.NYE)		53.73		73,550.14 CR
30/09/2020	Revaluation - 28/09/2020 @ \$335.395100 (System Price) - 8.000000 Units on hand (SPOT.NYE)		378.74		73,171.40 CR
30/09/2020	Revaluation - 28/09/2020 @ \$178.734600 (System Price) - 20.000000 Units on hand (DIS.NYE)		139.24		73,032.16 CR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 28/09/2020 @ \$1,551.184600 (System Price) - 18.000000 Units on hand (MELI.NDQ)		1,151.43		71,880.73 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.275000 (System Price) - 3,000.000000 Units on hand (CWX.AX)			225.00	72,105.73 CR
30/09/2020	Revaluation - 29/09/2020 @ \$27.450000 (System Price) - 2,240.000000 Units on hand (PME.AX)			2,486.40	74,592.13 CR
30/09/2020	Revaluation - 29/09/2020 @ \$0.087000 (System Price) - 4,400.000000 Units on hand (ERM.AX)		35.20		74,556.93 CR
30/09/2020	Revaluation - 28/09/2020 @ \$15.122700 (System Price) - 51.000000 Units on hand (ZUO.NYE)		169.23		74,387.70 CR
30/09/2020	Revaluation - 29/09/2020 @ \$2.370000 (System Price) - 11,736.000000 Units on hand (NEA.AX)		8,332.56		66,055.14 CR
30/09/2020	Revaluation - 29/09/2020 @ \$3.600000 (System Price) - 403.000000 Units on hand (BVS.AX)			12.09	66,067.23 CR
26/10/2020	Remitter=WESTPAC SECURITI Ref=S PME 34009312-00 [Sell 250 PME] (PME.AX)			155.93	66,223.16 CR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (PME.AX)		4,509.45		61,713.71 CR
31/10/2020	Revaluation - 30/10/2020 @ \$110.150000 (System Price) - 300.000000 Units on hand (XRO.AX)			2,634.00	64,347.71 CR
31/10/2020	Revaluation - 29/10/2020 @ \$445.907700 (System Price) - 9.000000 Units on hand (ILMN.NDQ)			113.13	64,460.84 CR
31/10/2020	Revaluation - 29/10/2020 @ \$163.296500 (System Price) - 40.000000 Units on hand (AAPL.NDQ)			8.38	64,469.22 CR
31/10/2020	Revaluation - 30/10/2020 @ \$27.920000 (System Price) - 326.000000 Units on hand (RMD.AX)			1,206.20	65,675.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.280000 (System Price) - 1,150.000000 Units on hand (NWL.AX)			2,231.00	67,906.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 41.000000 Units on hand (RHC.AX)		226.32		67,680.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$20.770000 (System Price) - 524.000000 Units on hand (CAR.AX)		167.68		67,512.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.540000 (System Price) - 649.000000 Units on hand (EVN.AX)		162.25		67,350.17 CR
31/10/2020	Revaluation - 30/10/2020 @ \$17.840000 (System Price) - 81.000000 Units on hand (QAU.AX)		6.48		67,343.69 CR
31/10/2020	Revaluation - 30/10/2020 @ \$28.890000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			2,910.30	70,253.99 CR
31/10/2020	Revaluation - 30/10/2020 @ \$14.600000 (System Price) - 552.000000 Units on hand (CTD.AX)		861.12		69,392.87 CR
31/10/2020	Revaluation - 30/10/2020 @ \$96.690000 (System Price) - 237.000000 Units on hand (APT.AX)			3,533.67	72,926.54 CR
31/10/2020	Revaluation - 29/10/2020 @ \$618.196000 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			961.05	73,887.59 CR
31/10/2020	Revaluation - 29/10/2020 @ \$186.859200 (System Price) - 12.000000 Units on hand (BIDU.NDQ)			96.64	73,984.23 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.570000 (System Price) - 1,306.000000 Units on hand (ELO.AX)			287.32	74,271.55 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 29/10/2020 @ \$44.406700 (System Price) - 45.000000 Units on hand (ESPR.NDQ)		371.40		73,900.15 CR
31/10/2020	Revaluation - 30/10/2020 @ \$37.180000 (System Price) - 681.000000 Units on hand (ALU.AX)			476.70	74,376.85 CR
31/10/2020	Revaluation - 29/10/2020 @ \$117.587100 (System Price) - 33.000000 Units on hand (JD.NDQ)			317.74	74,694.59 CR
31/10/2020	Revaluation - 29/10/2020 @ \$285.344100 (System Price) - 18.000000 Units on hand (BRK/B.NYE)		316.67		74,377.92 CR
31/10/2020	Revaluation - 29/10/2020 @ \$4,546.884700 (System Price) - 10.000000 Units on hand (AMZN.NDQ)			440.48	74,818.40 CR
31/10/2020	Revaluation - 29/10/2020 @ \$415.151500 (System Price) - 12.000000 Units on hand (MA.NYE)		778.83		74,039.57 CR
31/10/2020	Revaluation - 29/10/2020 @ \$141.857800 (System Price) - 30.000000 Units on hand (PLD.NYE)		1.47		74,038.10 CR
31/10/2020	Revaluation - 30/10/2020 @ \$7.150000 (System Price) - 3,000.000000 Units on hand (AD8.AX)			3,150.00	77,188.10 CR
31/10/2020	Revaluation - 29/10/2020 @ \$82.866000 (System Price) - 17.000000 Units on hand (O.NYE)		78.57		77,109.53 CR
31/10/2020	Revaluation - 30/10/2020 @ \$5.150000 (System Price) - 576.000000 Units on hand (NAN.AX)		380.16		76,729.37 CR
31/10/2020	Revaluation - 29/10/2020 @ \$309.190000 (System Price) - 20.000000 Units on hand (OKTA.NDQ)			131.03	76,860.40 CR
31/10/2020	Revaluation - 30/10/2020 @ \$118.270000 (System Price) - 119.000000 Units on hand (REA.AX)			880.60	77,741.00 CR
31/10/2020	Revaluation - 30/10/2020 @ \$7.320000 (System Price) - 1,237.000000 Units on hand (HACK.AX)		309.25		77,431.75 CR
31/10/2020	Revaluation - 29/10/2020 @ \$2,204.587900 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			946.92	78,378.67 CR
31/10/2020	Revaluation - 29/10/2020 @ \$110.478600 (System Price) - 143.000000 Units on hand (AMD.NDQ)		325.32		78,053.35 CR
31/10/2020	Revaluation - 29/10/2020 @ \$10.407800 (System Price) - 209.000000 Units on hand (GLUU.NDQ)		36.64		78,016.71 CR
31/10/2020	Revaluation - 29/10/2020 @ \$92.650800 (System Price) - 20.000000 Units on hand (APPN.NDQ)			78.87	78,095.58 CR
31/10/2020	Revaluation - 29/10/2020 @ \$298.385700 (System Price) - 80.000000 Units on hand (TEAM.NDQ)			3,328.94	81,424.52 CR
31/10/2020	Revaluation - 29/10/2020 @ \$5.026900 (System Price) - 37.000000 Units on hand (RIOT.NDQ)			42.18	81,466.70 CR
31/10/2020	Revaluation - 29/10/2020 @ \$308.170500 (System Price) - 30.000000 Units on hand (WDAY.NDQ)		132.38		81,334.32 CR
31/10/2020	Revaluation - 29/10/2020 @ \$240.526800 (System Price) - 59.000000 Units on hand (SQ.NYE)			735.50	82,069.82 CR
31/10/2020	Revaluation - 29/10/2020 @ \$287.680500 (System Price) - 5.000000 Units on hand (ANET.NYE)		16.06		82,053.76 CR
31/10/2020	Revaluation - 30/10/2020 @ \$8.360000 (System Price) - 5,206.000000 Units on hand (PPH.AX)			1,874.16	83,927.92 CR
31/10/2020	Revaluation - 29/10/2020 @ \$971.792700 (System Price) - 8.000000		92.42		83,835.50 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (ISRG.NDQ)				
31/10/2020	Revaluation - 29/10/2020 @ \$408.637800 (System Price) - 27.000000 Units on hand (TWLO.NYE)			1,667.30	85,502.80 CR
31/10/2020	Revaluation - 29/10/2020 @ \$169.824400 (System Price) - 70.000000 Units on hand (IIPR.NYE)		853.10		84,649.70 CR
31/10/2020	Revaluation - 29/10/2020 @ \$308.595300 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			886.34	85,536.04 CR
31/10/2020	Revaluation - 29/10/2020 @ \$4.743700 (System Price) - 362.000000 Units on hand (NOK.NYE)		285.62		85,250.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.045000 (System Price) - 5,930.000000 Units on hand (PRX.AX)		124.53		85,125.89 CR
31/10/2020	Revaluation - 30/10/2020 @ \$75.580000 (System Price) - 112.000000 Units on hand (IXI.AX)		301.28		84,824.61 CR
31/10/2020	Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 950.000000 Units on hand (EML.AX)			66.50	84,891.11 CR
31/10/2020	Revaluation - 29/10/2020 @ \$110.124600 (System Price) - 56.000000 Units on hand (ATVI.NDQ)		343.45		84,547.66 CR
31/10/2020	Revaluation - 29/10/2020 @ \$170.603200 (System Price) - 31.000000 Units on hand (COR.NYE)			30.71	84,578.37 CR
31/10/2020	Revaluation - 29/10/2020 @ \$713.976200 (System Price) - 20.000000 Units on hand (NFLX.NDQ)			358.40	84,936.77 CR
31/10/2020	Revaluation - 30/10/2020 @ \$13.670000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		983.48		83,953.29 CR
31/10/2020	Revaluation - 29/10/2020 @ \$21.510000 (System Price) - 418.000000 Units on hand (SEK.AX)			16.72	83,970.01 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.670000 (System Price) - 1,170.000000 Units on hand (CAT.AX)		561.60		83,408.41 CR
31/10/2020	Revaluation - 29/10/2020 @ \$333.744000 (System Price) - 4.000000 Units on hand (MDB.NDQ)			24.44	83,432.85 CR
31/10/2020	Revaluation - 29/10/2020 @ \$397.663600 (System Price) - 38.000000 Units on hand (FB.NDQ)			1,266.47	84,699.32 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1,383.460800 (System Price) - 49.000000 Units on hand (SHOP.NYE)			604.87	85,304.19 CR
31/10/2020	Revaluation - 29/10/2020 @ \$737.694700 (System Price) - 44.000000 Units on hand (NVDA.NDQ)		87.32		85,216.87 CR
31/10/2020	Revaluation - 29/10/2020 @ \$875.077900 (System Price) - 17.000000 Units on hand (TTD.NDQ)			3,116.20	88,333.07 CR
31/10/2020	Revaluation - 29/10/2020 @ \$382.455400 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			2,183.41	90,516.48 CR
31/10/2020	Revaluation - 29/10/2020 @ \$42.537500 (System Price) - 100.000000 Units on hand (KHC.NDQ)			21.94	90,538.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$1.135000 (System Price) - 1,000.000000 Units on hand (BGL.AX)			95.00	90,633.42 CR
31/10/2020	Revaluation - 30/10/2020 @ \$32.320000 (System Price) - 1,085.000000 Units on hand (APX.AX)		1,909.60		88,723.82 CR
31/10/2020	Revaluation - 29/10/2020 @ \$190.385200 (System Price) - 12.000000 Units on hand (AYX.NYE)			349.20	89,073.02 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 29/10/2020 @ \$377.895800 (System Price) - 8.000000 Units on hand (SPOT.NYE)			340.01	89,413.03 CR
31/10/2020	Revaluation - 29/10/2020 @ \$172.104200 (System Price) - 20.000000 Units on hand (DIS.NYE)		132.61		89,280.42 CR
31/10/2020	Revaluation - 29/10/2020 @ \$1,842.226000 (System Price) - 18.000000 Units on hand (MELI.NDQ)			5,238.75	94,519.17 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.320000 (System Price) - 3,000.000000 Units on hand (CWX.AX)			135.00	94,654.17 CR
31/10/2020	Revaluation - 30/10/2020 @ \$32.390000 (System Price) - 1,990.000000 Units on hand (PME.AX)			15,844.17	110,498.34 CR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 4,400.000000 Units on hand (ERM.AX)		30.80		110,467.54 CR
31/10/2020	Revaluation - 29/10/2020 @ \$14.146100 (System Price) - 51.000000 Units on hand (ZUO.NYE)		49.81		110,417.73 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.300000 (System Price) - 11,736.000000 Units on hand (NEA.AX)		821.52		109,596.21 CR
31/10/2020	Revaluation - 30/10/2020 @ \$2.930000 (System Price) - 403.000000 Units on hand (BVS.AX)		270.01		109,326.20 CR
03/11/2020	PRPLW Sell 862 Purple Innovation Warrants (USD -7,780.24 / 0.7030) [SELL 862 PRPLW0223] (PRPLW0223)			10,711.38	120,037.58 CR
03/11/2020	Unrealised Gain writeback as at 03/11/2020 (PRPLW0223)		4,228.62		115,808.96 CR
09/11/2020	Remitter=WESTPAC SECURITI Ref=S PME 34122470-00 [Sell 50 PME] (PME.AX)			14.73	115,823.69 CR
09/11/2020	Unrealised Gain writeback as at 09/11/2020 (PME.AX)		1,431.02		114,392.67 CR
18/11/2020	VTRS Spin Off Cash in Leiu (USD -6.54 / 0.7295) (VTRS.NDQ)			8.97	114,401.64 CR
18/11/2020	Unrealised Gain writeback as at 18/11/2020 (VTRS.NDQ)		70.62		114,331.02 CR
30/11/2020	Revaluation - 27/11/2020 @ \$133.760000 (System Price) - 300.000000 Units on hand (XRO.AX)			7,083.00	121,414.02 CR
30/11/2020	Revaluation - 27/11/2020 @ \$429.871200 (System Price) - 9.000000 Units on hand (ILMN.NDQ)		144.33		121,269.69 CR
30/11/2020	Revaluation - 27/11/2020 @ \$158.088100 (System Price) - 40.000000 Units on hand (AAPL.NDQ)		208.34		121,061.35 CR
30/11/2020	Revaluation - 27/11/2020 @ \$28.000000 (System Price) - 326.000000 Units on hand (RMD.AX)			26.08	121,087.43 CR
30/11/2020	Revaluation - 27/11/2020 @ \$16.300000 (System Price) - 1,150.000000 Units on hand (NWL.AX)		1,127.00		119,960.43 CR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 41.000000 Units on hand (RHC.AX)			54.53	120,014.96 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.310000 (System Price) - 524.000000 Units on hand (CAR.AX)		241.04		119,773.92 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.100000 (System Price) - 649.000000 Units on hand (EVN.AX)		285.56		119,488.36 CR
30/11/2020	Revaluation - 27/11/2020 @ \$17.190000 (System Price) - 81.000000 Units on hand (QAU.AX)		52.65		119,435.71 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.385000 (System Price) - 6,764.000000 Units on hand (VHT.AX)			372.02	119,807.73 CR

# Akita Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$29.950000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			1,415.10	121,222.83 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.990000 (System Price) - 552.000000 Units on hand (CTD.AX)			3,527.28	124,750.11 CR
30/11/2020	Revaluation - 27/11/2020 @ \$94.700000 (System Price) - 237.000000 Units on hand (APT.AX)		471.63		124,278.48 CR
30/11/2020	Revaluation - 27/11/2020 @ \$644.745800 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			159.29	124,437.77 CR
30/11/2020	Revaluation - 27/11/2020 @ \$189.044100 (System Price) - 12.000000 Units on hand (BIDU.NDQ)			26.22	124,463.99 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.340000 (System Price) - 1,306.000000 Units on hand (ELO.AX)			1,005.62	125,469.61 CR
30/11/2020	Revaluation - 27/11/2020 @ \$36.637300 (System Price) - 45.000000 Units on hand (ESPR.NDQ)		349.62		125,119.99 CR
30/11/2020	Revaluation - 27/11/2020 @ \$34.990000 (System Price) - 681.000000 Units on hand (ALU.AX)		1,491.39		123,628.60 CR
30/11/2020	Revaluation - 27/11/2020 @ \$121.233900 (System Price) - 33.000000 Units on hand (JD.NDQ)			120.35	123,748.95 CR
30/11/2020	Revaluation - 27/11/2020 @ \$313.966100 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			515.20	124,264.15 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4,332.664400 (System Price) - 10.000000 Units on hand (AMZN.NDQ)		2,142.21		122,121.94 CR
30/11/2020	Revaluation - 27/11/2020 @ \$459.755900 (System Price) - 12.000000 Units on hand (MA.NYE)			535.25	122,657.19 CR
30/11/2020	Revaluation - 27/11/2020 @ \$136.406800 (System Price) - 30.000000 Units on hand (PLD.NYE)		163.53		122,493.66 CR
30/11/2020	Revaluation - 27/11/2020 @ \$83.579700 (System Price) - 17.000000 Units on hand (O.NYE)			12.13	122,505.79 CR
30/11/2020	Revaluation - 27/11/2020 @ \$6.650000 (System Price) - 576.000000 Units on hand (NAN.AX)			864.00	123,369.79 CR
30/11/2020	Revaluation - 27/11/2020 @ \$320.054200 (System Price) - 20.000000 Units on hand (OKTA.NDQ)			217.28	123,587.07 CR
30/11/2020	Revaluation - 27/11/2020 @ \$141.370000 (System Price) - 119.000000 Units on hand (REA.AX)			2,748.90	126,335.97 CR
30/11/2020	Revaluation - 27/11/2020 @ \$7.870000 (System Price) - 1,237.000000 Units on hand (HACK.AX)			680.35	127,016.32 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2,423.078000 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			1,529.43	128,545.75 CR
30/11/2020	Revaluation - 27/11/2020 @ \$118.223700 (System Price) - 143.000000 Units on hand (AMD.NDQ)			1,107.55	129,653.30 CR
30/11/2020	Revaluation - 27/11/2020 @ \$13.505100 (System Price) - 209.000000 Units on hand (GLUU.NDQ)			647.34	130,300.64 CR
30/11/2020	Revaluation - 27/11/2020 @ \$262.874600 (System Price) - 20.000000 Units on hand (APPN.NDQ)			3,404.47	133,705.11 CR
30/11/2020	Revaluation - 27/11/2020 @ \$303.728800 (System Price) - 80.000000 Units on hand (TEAM.NDQ)			427.44	134,132.55 CR
30/11/2020	Revaluation - 27/11/2020 @ \$8.474600 (System Price) - 37.000000 Units on			127.56	134,260.11 CR



# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RIOT.NDQ)				
30/11/2020	Revaluation - 27/11/2020 @ \$303.539000 (System Price) - 30.000000 Units on hand (WDAY.NDQ)		138.95		134,121.16 CR
30/11/2020	Revaluation - 27/11/2020 @ \$288.162700 (System Price) - 59.000000 Units on hand (SQ.NYE)			2,810.52	136,931.68 CR
30/11/2020	Revaluation - 27/11/2020 @ \$369.572900 (System Price) - 5.000000 Units on hand (ANET.NYE)			409.46	137,341.14 CR
30/11/2020	Revaluation - 24/11/2020 @ \$6.830000 (System Price) - 5,206.000000 Units on hand (PPH.AX)		7,965.18		129,375.96 CR
30/11/2020	Revaluation - 27/11/2020 @ \$989.586400 (System Price) - 8.000000 Units on hand (ISRG.NDQ)			142.35	129,518.31 CR
30/11/2020	Revaluation - 27/11/2020 @ \$432.610200 (System Price) - 27.000000 Units on hand (TWLO.NYE)			647.26	130,165.57 CR
30/11/2020	Revaluation - 27/11/2020 @ \$212.596600 (System Price) - 70.000000 Units on hand (IIPR.NYE)			2,994.05	133,159.62 CR
30/11/2020	Revaluation - 27/11/2020 @ \$373.342400 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			1,294.94	134,454.56 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.600000 (System Price) - 362.000000 Units on hand (NOK.NYE)			309.98	134,764.54 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.058000 (System Price) - 5,930.000000 Units on hand (PRX.AX)			77.09	134,841.63 CR
30/11/2020	Revaluation - 27/11/2020 @ \$78.130000 (System Price) - 112.000000 Units on hand (IXI.AX)			285.60	135,127.23 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.570000 (System Price) - 950.000000 Units on hand (EML.AX)			532.00	135,659.23 CR
30/11/2020	Revaluation - 27/11/2020 @ \$105.952500 (System Price) - 56.000000 Units on hand (ATVI.NDQ)		233.64		135,425.59 CR
30/11/2020	Revaluation - 27/11/2020 @ \$169.694900 (System Price) - 31.000000 Units on hand (COR.NYE)		28.16		135,397.43 CR
30/11/2020	Revaluation - 27/11/2020 @ \$666.250800 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		954.50		134,442.93 CR
30/11/2020	Revaluation - 27/11/2020 @ \$13.900000 (System Price) - 1,069.000000 Units on hand (A2M.AX)			245.87	134,688.80 CR
30/11/2020	Revaluation - 27/11/2020 @ \$26.060000 (System Price) - 418.000000 Units on hand (SEK.AX)			1,901.90	136,590.70 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.130000 (System Price) - 1,170.000000 Units on hand (CAT.AX)			538.20	137,128.90 CR
30/11/2020	Revaluation - 27/11/2020 @ \$366.128800 (System Price) - 4.000000 Units on hand (MDB.NDQ)			129.54	137,258.44 CR
30/11/2020	Revaluation - 27/11/2020 @ \$376.691500 (System Price) - 38.000000 Units on hand (FB.NDQ)		796.94		136,461.50 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1,402.562700 (System Price) - 49.000000 Units on hand (SHOP.NYE)			935.99	137,397.49 CR
30/11/2020	Revaluation - 27/11/2020 @ \$719.254200 (System Price) - 44.000000 Units on hand (NVDA.NDQ)		811.39		136,586.10 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1,183.864400 (System Price) - 17.000000 Units on hand (TTD.NDQ)			5,249.37	141,835.47 CR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$390.820300 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			250.95	142,086.42 CR
30/11/2020	Revaluation - 27/11/2020 @ \$44.528800 (System Price) - 100.000000 Units on hand (KHC.NDQ)			199.13	142,285.55 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.260000 (System Price) - 1,000.000000 Units on hand (BGL.AX)			125.00	142,410.55 CR
30/11/2020	Revaluation - 27/11/2020 @ \$31.100000 (System Price) - 1,085.000000 Units on hand (APX.AX)		1,323.70		141,086.85 CR
30/11/2020	Revaluation - 27/11/2020 @ \$161.966100 (System Price) - 12.000000 Units on hand (AYX.NYE)		341.03		140,745.82 CR
30/11/2020	Revaluation - 27/11/2020 @ \$376.433900 (System Price) - 8.000000 Units on hand (SPOT.NYE)		11.70		140,734.12 CR
30/11/2020	Revaluation - 27/11/2020 @ \$199.498300 (System Price) - 20.000000 Units on hand (DIS.NYE)			547.89	141,282.01 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2,052.108500 (System Price) - 18.000000 Units on hand (MELI.NDQ)			3,777.88	145,059.89 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.250000 (System Price) - 3,000.000000 Units on hand (CWX.AX)		210.00		144,849.89 CR
30/11/2020	Revaluation - 27/11/2020 @ \$29.630000 (System Price) - 1,940.000000 Units on hand (PME.AX)		3,869.56		140,980.33 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.077000 (System Price) - 4,400.000000 Units on hand (ERM.AX)		13.20		140,967.13 CR
30/11/2020	Revaluation - 27/11/2020 @ \$15.796600 (System Price) - 51.000000 Units on hand (ZUO.NYE)			84.18	141,051.31 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.230000 (System Price) - 11,736.000000 Units on hand (NEA.AX)		821.52		140,229.79 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.290000 (System Price) - 403.000000 Units on hand (BVS.AX)			145.08	140,374.87 CR
30/11/2020	BLNKW Sell 508 Blink Charging Co Warrants (USD -10,987.80 / 0.7393) [SELL 508 BLNKW.NDQ] (BLNKW.NDQ)			14,412.82	154,787.69 CR
30/11/2020	Unrealised Gain writeback as at 30/11/2020 (BLNKW.NDQ)		1,364.43		153,423.26 CR
09/12/2020	NSCOWS Sell 650 Nesco Holdings Warrants (USD -461.49 / 0.7442) [SELL 650 CTOS/WS.NYE] (CTOS/WS.NYE)			296.97	153,720.23 CR
15/12/2020	VVNTWS Sell 201 Vivint Smart Home Warrants (USD -1,901.42 / 0.7512) [SELL 201 VVNTWS151224] (VVNTWS151224)			1,786.63	155,506.86 CR
15/12/2020	Unrealised Gain writeback as at 15/12/2020 (VVNTWS151224)		927.05		154,579.81 CR
17/12/2020	TCRR Sell 75 TCR2 Therapeutics Inc (USD -2,024.96 / 0.7587) [SELL 75 TCRR.NDQ] (TCRR.NDQ)			1,225.45	155,805.26 CR
17/12/2020	Unrealised Gain writeback as at 17/12/2020 (TCRR.NDQ)		235.03		155,570.23 CR
31/12/2020	Revaluation - 30/12/2020 @ \$146.670000 (System Price) - 300.000000 Units on hand (XRO.AX)			3,873.00	159,443.23 CR
31/12/2020	Revaluation - 29/12/2020 @ \$481.977400 (System Price) - 9.000000 Units on hand (ILMN.NDQ)			468.96	159,912.19 CR
31/12/2020	Revaluation - 29/12/2020 @ \$177.554000 (System Price) - 40.000000 Units on hand (AAPL.NDQ)			778.64	160,690.83 CR
31/12/2020	Revaluation - 30/12/2020 @ \$27.670000 (System Price) - 326.000000 Units on		107.58		160,583.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RMD.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$15.860000 (System Price) - 1,150.000000 Units on hand (NWL.AX)		506.00		160,077.25 CR
31/12/2020	Revaluation - 30/12/2020 @ \$63.720000 (System Price) - 41.000000 Units on hand (RHC.AX)			1.64	160,078.89 CR
31/12/2020	Revaluation - 30/12/2020 @ \$20.170000 (System Price) - 524.000000 Units on hand (CAR.AX)		73.36		160,005.53 CR
31/12/2020	Revaluation - 30/12/2020 @ \$5.010000 (System Price) - 649.000000 Units on hand (EVN.AX)		58.41		159,947.12 CR
31/12/2020	Revaluation - 30/12/2020 @ \$17.920000 (System Price) - 81.000000 Units on hand (QAU.AX)			59.13	160,006.25 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.440000 (System Price) - 6,764.000000 Units on hand (VHT.AX)			372.02	160,378.27 CR
31/12/2020	Revaluation - 30/12/2020 @ \$30.790000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			1,121.40	161,499.67 CR
31/12/2020	Revaluation - 30/12/2020 @ \$17.830000 (System Price) - 552.000000 Units on hand (CTD.AX)		1,744.32		159,755.35 CR
31/12/2020	Revaluation - 30/12/2020 @ \$117.630000 (System Price) - 237.000000 Units on hand (APT.AX)			5,434.41	165,189.76 CR
31/12/2020	Revaluation - 29/12/2020 @ \$685.163200 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			242.51	165,432.27 CR
31/12/2020	Revaluation - 29/12/2020 @ \$256.806200 (System Price) - 12.000000 Units on hand (BIDU.NDQ)			813.14	166,245.41 CR
31/12/2020	Revaluation - 30/12/2020 @ \$6.600000 (System Price) - 1,306.000000 Units on hand (ELO.AX)			339.56	166,584.97 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.716200 (System Price) - 45.000000 Units on hand (ESPR.NDQ)		41.45		166,543.52 CR
31/12/2020	Revaluation - 30/12/2020 @ \$34.230000 (System Price) - 681.000000 Units on hand (ALU.AX)		517.56		166,025.96 CR
31/12/2020	Revaluation - 29/12/2020 @ \$113.401800 (System Price) - 33.000000 Units on hand (JD.NDQ)		258.46		165,767.50 CR
31/12/2020	Revaluation - 29/12/2020 @ \$302.224900 (System Price) - 18.000000 Units on hand (BRK/B.NYE)		211.34		165,556.16 CR
31/12/2020	Revaluation - 29/12/2020 @ \$4,373.354400 (System Price) - 10.000000 Units on hand (AMZN.NDQ)			406.90	165,963.06 CR
31/12/2020	Revaluation - 29/12/2020 @ \$456.371800 (System Price) - 12.000000 Units on hand (MA.NYE)		40.61		165,922.45 CR
31/12/2020	Revaluation - 29/12/2020 @ \$128.646700 (System Price) - 30.000000 Units on hand (PLD.NYE)		232.80		165,689.65 CR
31/12/2020	Revaluation - 30/12/2020 @ \$7.940000 (System Price) - 3,000.000000 Units on hand (AD8.AX)			2,370.00	168,059.65 CR
31/12/2020	Revaluation - 29/12/2020 @ \$80.265900 (System Price) - 17.000000 Units on hand (O.NYE)		56.33		168,003.32 CR
31/12/2020	Revaluation - 30/12/2020 @ \$7.960000 (System Price) - 576.000000 Units on hand (NAN.AX)			754.56	168,757.88 CR
31/12/2020	Revaluation - 29/12/2020 @ \$344.589300 (System Price) - 20.000000 Units on hand (OKTA.NDQ)			490.71	169,248.59 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$149.070000 (System Price) - 119.000000 Units on hand (REA.AX)			916.30	170,164.89 CR
31/12/2020	Revaluation - 30/12/2020 @ \$8.830000 (System Price) - 1,237.000000 Units on hand (HACK.AX)			1,187.52	171,352.41 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2,314.060000 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)		763.13		170,589.28 CR
31/12/2020	Revaluation - 29/12/2020 @ \$119.299600 (System Price) - 143.000000 Units on hand (AMD.NDQ)			153.85	170,743.13 CR
31/12/2020	Revaluation - 29/12/2020 @ \$12.124800 (System Price) - 209.000000 Units on hand (GLUU.NDQ)		288.49		170,454.64 CR
31/12/2020	Revaluation - 29/12/2020 @ \$202.488200 (System Price) - 20.000000 Units on hand (APPN.NDQ)		1,207.73		169,246.91 CR
31/12/2020	Revaluation - 29/12/2020 @ \$306.937900 (System Price) - 80.000000 Units on hand (TEAM.NDQ)			256.73	169,503.64 CR
31/12/2020	Revaluation - 29/12/2020 @ \$20.787300 (System Price) - 37.000000 Units on hand (RIOT.NDQ)			455.57	169,959.21 CR
31/12/2020	Revaluation - 29/12/2020 @ \$312.954200 (System Price) - 30.000000 Units on hand (WDAY.NDQ)			282.46	170,241.67 CR
31/12/2020	Revaluation - 29/12/2020 @ \$281.727200 (System Price) - 59.000000 Units on hand (SQ.NYE)		379.70		169,861.97 CR
31/12/2020	Revaluation - 29/12/2020 @ \$378.488700 (System Price) - 5.000000 Units on hand (ANET.NYE)			44.58	169,906.55 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.710000 (System Price) - 5,206.000000 Units on hand (PPH.AX)		26,654.72		143,251.83 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1,071.708800 (System Price) - 8.000000 Units on hand (ISRG.NDQ)			656.98	143,908.81 CR
31/12/2020	Revaluation - 29/12/2020 @ \$461.427100 (System Price) - 27.000000 Units on hand (TWLO.NYE)			778.05	144,686.86 CR
31/12/2020	Revaluation - 29/12/2020 @ \$238.651900 (System Price) - 70.000000 Units on hand (IIPR.NYE)			1,823.87	146,510.73 CR
31/12/2020	Revaluation - 29/12/2020 @ \$447.037900 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			1,473.91	147,984.64 CR
31/12/2020	Revaluation - 29/12/2020 @ \$5.173800 (System Price) - 362.000000 Units on hand (NOK.NYE)		154.28		147,830.36 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.045000 (System Price) - 5,930.000000 Units on hand (PRX.AX)		77.09		147,753.27 CR
31/12/2020	Revaluation - 30/12/2020 @ \$76.430000 (System Price) - 112.000000 Units on hand (IXI.AX)		190.40		147,562.87 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000 (System Price) - 950.000000 Units on hand (EML.AX)			646.00	148,208.87 CR
31/12/2020	Revaluation - 29/12/2020 @ \$120.287000 (System Price) - 56.000000 Units on hand (ATVI.NDQ)			802.73	149,011.60 CR
31/12/2020	Revaluation - 29/12/2020 @ \$164.283800 (System Price) - 31.000000 Units on hand (COR.NYE)		167.74		148,843.86 CR
31/12/2020	Revaluation - 29/12/2020 @ \$698.881000 (System Price) - 20.000000 Units on hand (NFLX.NDQ)			652.60	149,496.46 CR
31/12/2020	Revaluation - 30/12/2020 @ \$11.440000 (System Price) - 1,069.000000 Units on		2,629.74		146,866.72 CR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (A2M.AX)				
31/12/2020	Revaluation - 30/12/2020 @ \$28.700000 (System Price) - 418.000000 Units on hand (SEK.AX)			1,103.52	147,970.24 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.850000 (System Price) - 1,170.000000 Units on hand (CAT.AX)		327.60		147,642.64 CR
31/12/2020	Revaluation - 29/12/2020 @ \$479.015300 (System Price) - 4.000000 Units on hand (MDB.NDQ)			451.54	148,094.18 CR
31/12/2020	Revaluation - 29/12/2020 @ \$364.376000 (System Price) - 38.000000 Units on hand (FB.NDQ)		467.99		147,626.19 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1,542.403900 (System Price) - 49.000000 Units on hand (SHOP.NYE)			6,852.22	154,478.41 CR
31/12/2020	Revaluation - 29/12/2020 @ \$681.582400 (System Price) - 44.000000 Units on hand (NVDA.NDQ)		1,657.55		152,820.86 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1,079.897300 (System Price) - 17.000000 Units on hand (TTD.NDQ)		1,767.44		151,053.42 CR
31/12/2020	Revaluation - 29/12/2020 @ \$405.437100 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			438.50	151,491.92 CR
31/12/2020	Revaluation - 29/12/2020 @ \$45.945200 (System Price) - 100.000000 Units on hand (KHC.NDQ)			141.64	151,633.56 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.120000 (System Price) - 1,000.000000 Units on hand (BGL.AX)		140.00		151,493.56 CR
31/12/2020	Revaluation - 30/12/2020 @ \$24.800000 (System Price) - 1,085.000000 Units on hand (APX.AX)		6,835.50		144,658.06 CR
31/12/2020	Revaluation - 29/12/2020 @ \$161.045300 (System Price) - 12.000000 Units on hand (AYX.NYE)		11.05		144,647.01 CR
31/12/2020	Revaluation - 29/12/2020 @ \$419.207500 (System Price) - 8.000000 Units on hand (SPOT.NYE)			342.19	144,989.20 CR
31/12/2020	Revaluation - 29/12/2020 @ \$233.412300 (System Price) - 20.000000 Units on hand (DIS.NYE)			678.28	145,667.48 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2,203.120100 (System Price) - 18.000000 Units on hand (MELI.NDQ)			2,718.21	148,385.69 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.225000 (System Price) - 3,000.000000 Units on hand (CWX.AX)		75.00		148,310.69 CR
31/12/2020	Revaluation - 30/12/2020 @ \$34.550000 (System Price) - 1,940.000000 Units on hand (PME.AX)			9,544.80	157,855.49 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.078000 (System Price) - 4,400.000000 Units on hand (ERM.AX)			4.40	157,859.89 CR
31/12/2020	Revaluation - 29/12/2020 @ \$18.220100 (System Price) - 51.000000 Units on hand (ZUO.NYE)			123.60	157,983.49 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.240000 (System Price) - 11,736.000000 Units on hand (NEA.AX)			117.36	158,100.85 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.270000 (System Price) - 403.000000 Units on hand (BVS.AX)		8.06		158,092.79 CR
06/01/2021	ZM Sell 5 Zoom Video Communications (USD -1,782.66 / 0.7766) [SELL 5 ZM.NDQ] (ZM.NDQ)			1,666.91	159,759.70 CR
06/01/2021	Unrealised Gain writeback as at 06/01/2021 (ZM.NDQ)		1,218.59		158,541.11 CR
21/01/2021	ISRG Sell 2 Inyuitive Surgical Inc (USD - 1,562.88 / 0.7771) [SELL 2 ISRG.NDQ]			219.19	158,760.30 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ISRG.NDQ)				
21/01/2021	PFE Sell 100 Pfizer Inc (USD -3,667.92 / 0.7771) [SELL 100 PFE.NYE] (PFE.NYE)		644.64		158,115.66 CR
21/01/2021	Unrealised Gain writeback as at 21/01/2021 (ISRG.NDQ)		2,458.54		155,657.12 CR
21/01/2021	Unrealised Gain writeback as at 21/01/2021 (PFE.NYE)			599.97	156,257.09 CR
22/01/2021	LYSDY Sell 113 Lynas Corp (USD -398.88 / 0.7746) [SELL 113 LYSDY.OTC] (LYSDY.OTC)			302.81	156,559.90 CR
31/01/2021	Revaluation - 29/01/2021 @ \$129.890000 (System Price) - 300.000000 Units on hand (XRO.AX)		5,034.00		151,525.90 CR
31/01/2021	Revaluation - 29/01/2021 @ \$557.802500 (System Price) - 9.000000 Units on hand (ILMN.NDQ)			682.42	152,208.32 CR
31/01/2021	Revaluation - 29/01/2021 @ \$172.609500 (System Price) - 40.000000 Units on hand (AAPL.NDQ)		197.78		152,010.54 CR
31/01/2021	Revaluation - 29/01/2021 @ \$27.220000 (System Price) - 326.000000 Units on hand (RMD.AX)		146.70		151,863.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$17.260000 (System Price) - 1,150.000000 Units on hand (NWL.AX)			1,610.00	153,473.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 41.000000 Units on hand (RHC.AX)		30.75		153,443.09 CR
31/01/2021	Revaluation - 29/01/2021 @ \$19.620000 (System Price) - 524.000000 Units on hand (CAR.AX)		288.20		153,154.89 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.730000 (System Price) - 649.000000 Units on hand (EVN.AX)		181.72		152,973.17 CR
31/01/2021	Revaluation - 29/01/2021 @ \$17.480000 (System Price) - 81.000000 Units on hand (QAU.AX)		35.64		152,937.53 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.485000 (System Price) - 6,764.000000 Units on hand (VHT.AX)			304.38	153,241.91 CR
31/01/2021	Revaluation - 29/01/2021 @ \$31.280000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			654.15	153,896.06 CR
31/01/2021	Revaluation - 29/01/2021 @ \$16.650000 (System Price) - 552.000000 Units on hand (CTD.AX)		651.36		153,244.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$135.100000 (System Price) - 237.000000 Units on hand (APT.AX)			4,140.39	157,385.09 CR
31/01/2021	Revaluation - 29/01/2021 @ \$687.220400 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			12.34	157,397.43 CR
31/01/2021	Revaluation - 29/01/2021 @ \$307.416600 (System Price) - 12.000000 Units on hand (BIDU.NDQ)			607.33	158,004.76 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.640000 (System Price) - 1,306.000000 Units on hand (ELO.AX)			52.24	158,057.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$41.190300 (System Price) - 45.000000 Units on hand (ESPR.NDQ)			246.33	158,303.33 CR
31/01/2021	Revaluation - 29/01/2021 @ \$30.740000 (System Price) - 681.000000 Units on hand (ALU.AX)		2,376.69		155,926.64 CR
31/01/2021	Revaluation - 29/01/2021 @ \$116.010500 (System Price) - 33.000000 Units on hand (JD.NDQ)			86.09	156,012.73 CR
31/01/2021	Revaluation - 29/01/2021 @ \$298.064100 (System Price) - 18.000000 Units on hand (BRK.B.NYE)		74.90		155,937.83 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$4,193.852200 (System Price) - 10.000000 Units on hand (AMZN.NDQ)		1,795.02		154,142.81 CR
31/01/2021	Revaluation - 29/01/2021 @ \$413.721400 (System Price) - 12.000000 Units on hand (MA.NYE)		511.80		153,631.01 CR
31/01/2021	Revaluation - 29/01/2021 @ \$134.990200 (System Price) - 30.000000 Units on hand (PLD.NYE)			190.31	153,821.32 CR
31/01/2021	Revaluation - 29/01/2021 @ \$7.390000 (System Price) - 3,000.000000 Units on hand (AD8.AX)		1,650.00		152,171.32 CR
31/01/2021	Revaluation - 29/01/2021 @ \$77.253100 (System Price) - 17.000000 Units on hand (O.NYE)		51.22		152,120.10 CR
31/01/2021	Revaluation - 29/01/2021 @ \$6.840000 (System Price) - 576.000000 Units on hand (NAN.AX)		645.12		151,474.98 CR
31/01/2021	Revaluation - 29/01/2021 @ \$338.796600 (System Price) - 20.000000 Units on hand (OKTA.NDQ)		115.86		151,359.12 CR
31/01/2021	Revaluation - 29/01/2021 @ \$146.680000 (System Price) - 119.000000 Units on hand (REA.AX)		284.41		151,074.71 CR
31/01/2021	Revaluation - 29/01/2021 @ \$8.840000 (System Price) - 1,237.000000 Units on hand (HACK.AX)			12.37	151,087.08 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2,390.268100 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			533.46	151,620.54 CR
31/01/2021	Revaluation - 29/01/2021 @ \$112.020900 (System Price) - 143.000000 Units on hand (AMD.NDQ)		1,040.85		150,579.69 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.523900 (System Price) - 209.000000 Units on hand (GLUU.NDQ)		125.58		150,454.11 CR
31/01/2021	Revaluation - 29/01/2021 @ \$285.755400 (System Price) - 20.000000 Units on hand (APPN.NDQ)			1,665.35	152,119.46 CR
31/01/2021	Revaluation - 29/01/2021 @ \$302.328300 (System Price) - 80.000000 Units on hand (TEAM.NDQ)		368.77		151,750.69 CR
31/01/2021	Revaluation - 29/01/2021 @ \$26.841100 (System Price) - 37.000000 Units on hand (RIOT.NDQ)			223.99	151,974.68 CR
31/01/2021	Revaluation - 29/01/2021 @ \$297.619400 (System Price) - 30.000000 Units on hand (WDAY.NDQ)		460.05		151,514.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$282.485300 (System Price) - 59.000000 Units on hand (SQ.NYE)			44.73	151,559.36 CR
31/01/2021	Revaluation - 29/01/2021 @ \$402.302200 (System Price) - 5.000000 Units on hand (ANET.NYE)			119.07	151,678.43 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.540000 (System Price) - 5,206.000000 Units on hand (PPH.AX)		885.02		150,793.41 CR
31/01/2021	Revaluation - 29/01/2021 @ \$977.946400 (System Price) - 8.000000 Units on hand (ISRG.NDQ)		750.10		150,043.31 CR
31/01/2021	Revaluation - 29/01/2021 @ \$470.150400 (System Price) - 27.000000 Units on hand (TWLO.NYE)			235.53	150,278.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$244.761300 (System Price) - 70.000000 Units on hand (IIPR.NYE)			427.66	150,706.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$508.868500 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			1,236.61	151,943.11 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.964700 (System Price) - 362.000000 Units on			286.30	152,229.41 CR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NOK.NYE)				
31/01/2021	Revaluation - 29/01/2021 @ \$0.043000 (System Price) - 5,930.000000 Units on hand (PRX.AX)		11.86		152,217.55 CR
31/01/2021	Revaluation - 29/01/2021 @ \$74.140000 (System Price) - 112.000000 Units on hand (IXI.AX)		256.48		151,961.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 950.000000 Units on hand (EML.AX)		380.00		151,581.07 CR
31/01/2021	Revaluation - 29/01/2021 @ \$119.032000 (System Price) - 56.000000 Units on hand (ATVI.NDQ)		70.28		151,510.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$175.853500 (System Price) - 31.000000 Units on hand (COR.NYE)			358.66	151,869.45 CR
31/01/2021	Revaluation - 29/01/2021 @ \$696.389800 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		49.82		151,819.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.700000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		791.06		151,028.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$28.050000 (System Price) - 418.000000 Units on hand (SEK.AX)		271.70		150,756.87 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.675000 (System Price) - 1,170.000000 Units on hand (CAT.AX)		204.75		150,552.12 CR
31/01/2021	Revaluation - 29/01/2021 @ \$483.466300 (System Price) - 4.000000 Units on hand (MDB.NDQ)			17.81	150,569.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$337.907100 (System Price) - 38.000000 Units on hand (FB.NDQ)		1,005.82		149,564.11 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1,437.004600 (System Price) - 49.000000 Units on hand (SHOP.NYE)		5,164.56		144,399.55 CR
31/01/2021	Revaluation - 29/01/2021 @ \$679.646800 (System Price) - 44.000000 Units on hand (NVDA.NDQ)		85.17		144,314.38 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1,001.949000 (System Price) - 17.000000 Units on hand (TTD.NDQ)		1,325.12		142,989.26 CR
31/01/2021	Revaluation - 29/01/2021 @ \$377.148500 (System Price) - 30.000000 Units on hand (SEDG.NDQ)		848.65		142,140.61 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.832600 (System Price) - 100.000000 Units on hand (KHC.NDQ)		211.26		141,929.35 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.000000 (System Price) - 1,000.000000 Units on hand (BGL.AX)		120.00		141,809.35 CR
31/01/2021	Revaluation - 29/01/2021 @ \$22.330000 (System Price) - 1,085.000000 Units on hand (APX.AX)		2,679.95		139,129.40 CR
31/01/2021	Revaluation - 29/01/2021 @ \$164.879000 (System Price) - 12.000000 Units on hand (AYX.NYE)			46.01	139,175.41 CR
31/01/2021	Revaluation - 29/01/2021 @ \$412.034000 (System Price) - 8.000000 Units on hand (SPOT.NYE)		57.39		139,118.02 CR
31/01/2021	Revaluation - 29/01/2021 @ \$219.973800 (System Price) - 20.000000 Units on hand (DIS.NYE)		268.77		138,849.25 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2,327.678200 (System Price) - 18.000000 Units on hand (MELI.NDQ)			2,242.05	141,091.30 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.230000 (System Price) - 3,000.000000 Units on hand (CWX.AX)			15.00	141,106.30 CR



# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$42.840000 (System Price) - 1,940.000000 Units on hand (PME.AX)			16,082.60	157,188.90 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.071000 (System Price) - 4,400.000000 Units on hand (ERM.AX)		30.80		157,158.10 CR
31/01/2021	Revaluation - 29/01/2021 @ \$19.293700 (System Price) - 51.000000 Units on hand (ZUO.NYE)			54.75	157,212.85 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.140000 (System Price) - 11,736.000000 Units on hand (NEA.AX)		1,173.60		156,039.25 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.030000 (System Price) - 403.000000 Units on hand (BVS.AX)		96.72		155,942.53 CR
01/02/2021	VLDRW Sell 111 Velodyne Lidar Warrant (USD -1,026.73 / 0.7652) [SELL 111 VLDRW.NDQ] (VLDRW.NDQ)			679.34	156,621.87 CR
08/02/2021	SI Sell 22 Silvergate (USD -2,505.09 / 0.7673) [SELL 22 SI.NYE] (SI.NYE)			2,740.63	159,362.50 CR
08/02/2021	Unrealised Gain writeback as at 08/02/2021 (SI.NYE)			75.40	159,437.90 CR
12/02/2021	HVBTF Sell 200 Hiver Blockchain (USD - 497.99 / 0.7745) [SELL 200 HIVE.V] (HIVE.V)		4.56		159,433.34 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021 (HIVE.V)			577.60	160,010.94 CR
19/02/2021	HUTMF Sell 645 Hut Eight Mining (USD - 4,960.05 / 0.7770) [SELL 645 HUTMF.OTC] (HUTMF.OTC)			5,029.26	165,040.20 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (HUTMF.OTC)			473.96	165,514.16 CR
26/02/2021	SI Sell 28 Silvergate (USD -3,873.50 / 0.7829) [SELL 28 SI.NYE] (SI.NYE)			4,280.49	169,794.65 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (SI.NYE)			76.77	169,871.42 CR
28/02/2021	Revaluation - 30/06/2020 @ \$0.384899 (Exit) - 28.739144 Units on hand (ONG.CRYPT)		5.05		169,866.37 CR
28/02/2021	Revaluation - 25/02/2021 @ \$119.750000 (System Price) - 300.000000 Units on hand (XRO.AX)		3,042.00		166,824.37 CR
28/02/2021	Revaluation - 26/02/2021 @ \$561.259400 (System Price) - 9.000000 Units on hand (ILMN.NDQ)			31.11	166,855.48 CR
28/02/2021	Revaluation - 26/02/2021 @ \$154.885700 (System Price) - 40.000000 Units on hand (AAPL.NDQ)		708.95		166,146.53 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.050000 (System Price) - 326.000000 Units on hand (RMD.AX)		707.42		165,439.11 CR
28/02/2021	Revaluation - 25/02/2021 @ \$14.560000 (System Price) - 1,150.000000 Units on hand (NWL.AX)		3,105.00		162,334.11 CR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 41.000000 Units on hand (RHC.AX)			213.61	162,547.72 CR
28/02/2021	Revaluation - 25/02/2021 @ \$19.150000 (System Price) - 524.000000 Units on hand (CAR.AX)		246.28		162,301.44 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.150000 (System Price) - 649.000000 Units on hand (EVN.AX)		376.42		161,925.02 CR
28/02/2021	Revaluation - 25/02/2021 @ \$17.050000 (System Price) - 81.000000 Units on hand (QAU.AX)		34.83		161,890.19 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.495000 (System Price) - 6,764.000000 Units on hand (VHT.AX)			67.64	161,957.83 CR
28/02/2021	Revaluation - 25/02/2021 @ \$27.790000 (System Price) - 1,335.000000 Units on		4,659.15		157,298.68 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WTC.AX)				
28/02/2021	Revaluation - 25/02/2021 @ \$20.990000 (System Price) - 552.000000 Units on hand (CTD.AX)			2,395.68	159,694.36 CR
28/02/2021	Revaluation - 24/02/2021 @ \$134.360000 (System Price) - 237.000000 Units on hand (APT.AX)		175.38		159,518.98 CR
28/02/2021	Revaluation - 26/02/2021 @ \$724.370900 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			222.91	159,741.89 CR
28/02/2021	Revaluation - 26/02/2021 @ \$362.064100 (System Price) - 12.000000 Units on hand (BIDU.NDQ)			655.77	160,397.66 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.210000 (System Price) - 1,306.000000 Units on hand (ELO.AX)		1,867.58		158,530.08 CR
28/02/2021	Revaluation - 26/02/2021 @ \$34.985300 (System Price) - 45.000000 Units on hand (ESPR.NDQ)		279.22		158,250.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.900000 (System Price) - 681.000000 Units on hand (ALU.AX)		2,615.04		155,635.82 CR
28/02/2021	Revaluation - 26/02/2021 @ \$119.900400 (System Price) - 33.000000 Units on hand (JD.NDQ)			128.36	155,764.18 CR
28/02/2021	Revaluation - 26/02/2021 @ \$307.204000 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			164.52	155,928.70 CR
28/02/2021	Revaluation - 26/02/2021 @ \$3,950.606700 (System Price) - 10.000000 Units on hand (AMZN.NDQ)		2,432.45		153,496.25 CR
28/02/2021	Revaluation - 26/02/2021 @ \$451.973400 (System Price) - 12.000000 Units on hand (MA.NYE)			459.02	153,955.27 CR
28/02/2021	Revaluation - 26/02/2021 @ \$126.542300 (System Price) - 30.000000 Units on hand (PLD.NYE)		253.44		153,701.83 CR
28/02/2021	Revaluation - 30/06/2020 @ \$0.869227 (Exit) - 738.795518 Units on hand (ONT_CRYPTO)		989.16		152,712.67 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.290000 (System Price) - 3,000.000000 Units on hand (AD8.AX)			2,700.00	155,412.67 CR
28/02/2021	Revaluation - 26/02/2021 @ \$76.970200 (System Price) - 17.000000 Units on hand (O.NYE)		4.81		155,407.86 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.090000 (System Price) - 576.000000 Units on hand (NAN.AX)		432.00		154,975.86 CR
28/02/2021	Revaluation - 26/02/2021 @ \$333.950700 (System Price) - 20.000000 Units on hand (OKTA.NDQ)		96.92		154,878.94 CR
28/02/2021	Revaluation - 25/02/2021 @ \$142.320000 (System Price) - 119.000000 Units on hand (REA.AX)		518.84		154,360.10 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.350000 (System Price) - 1,237.000000 Units on hand (HACK.AX)		606.13		153,753.97 CR
28/02/2021	Revaluation - 26/02/2021 @ \$2,582.590400 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			1,346.25	155,100.22 CR
28/02/2021	Revaluation - 26/02/2021 @ \$107.944800 (System Price) - 143.000000 Units on hand (AMD.NDQ)		582.88		154,517.34 CR
28/02/2021	Revaluation - 26/02/2021 @ \$15.940700 (System Price) - 209.000000 Units on hand (GLUU.NDQ)			923.11	155,440.45 CR
28/02/2021	Revaluation - 26/02/2021 @ \$219.568300 (System Price) - 20.000000 Units on hand (APPN.NDQ)		1,323.74		154,116.71 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 26/02/2021 @ \$303.614800 (System Price) - 80.000000 Units on hand (TEAM.NDQ)			102.92	154,219.63 CR
28/02/2021	Revaluation - 26/02/2021 @ \$55.869200 (System Price) - 37.000000 Units on hand (RIOT.NDQ)			1,074.04	155,293.67 CR
28/02/2021	Revaluation - 26/02/2021 @ \$313.169000 (System Price) - 30.000000 Units on hand (WDAY.NDQ)			466.49	155,760.16 CR
28/02/2021	Revaluation - 26/02/2021 @ \$293.817900 (System Price) - 59.000000 Units on hand (SQ.NYE)			668.63	156,428.79 CR
28/02/2021	Revaluation - 26/02/2021 @ \$357.440300 (System Price) - 5.000000 Units on hand (ANET.NYE)		224.31		156,204.48 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.575000 (System Price) - 5,206.000000 Units on hand (PPH.AX)			182.21	156,386.69 CR
28/02/2021	Revaluation - 26/02/2021 @ \$941.116400 (System Price) - 8.000000 Units on hand (ISRG.NDQ)		294.64		156,092.05 CR
28/02/2021	Revaluation - 26/02/2021 @ \$501.826500 (System Price) - 27.000000 Units on hand (TWLO.NYE)			855.26	156,947.31 CR
28/02/2021	Revaluation - 26/02/2021 @ \$249.074000 (System Price) - 70.000000 Units on hand (IIPR.NYE)			301.89	157,249.20 CR
28/02/2021	Revaluation - 26/02/2021 @ \$505.147500 (System Price) - 20.000000 Units on hand (ROKU.NDQ)		74.42		157,174.78 CR
28/02/2021	Revaluation - 26/02/2021 @ \$5.007000 (System Price) - 362.000000 Units on hand (NOK.NYE)		346.69		156,828.09 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.042000 (System Price) - 5,930.000000 Units on hand (PRX.AX)		5.93		156,822.16 CR
28/02/2021	Revaluation - 25/02/2021 @ \$70.580000 (System Price) - 112.000000 Units on hand (IXL.AX)		398.72		156,423.44 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.020000 (System Price) - 950.000000 Units on hand (EML.AX)			1,111.50	157,534.94 CR
28/02/2021	Revaluation - 26/02/2021 @ \$122.122900 (System Price) - 56.000000 Units on hand (ATVI.NDQ)			173.09	157,708.03 CR
28/02/2021	Revaluation - 26/02/2021 @ \$155.460500 (System Price) - 31.000000 Units on hand (COR.NYE)		632.18		157,075.85 CR
28/02/2021	Revaluation - 26/02/2021 @ \$688.274400 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		162.31		156,913.54 CR
28/02/2021	Revaluation - 25/02/2021 @ \$8.760000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		2,073.86		154,839.68 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.010000 (System Price) - 418.000000 Units on hand (SEK.AX)		852.72		153,986.96 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.730000 (System Price) - 1,170.000000 Units on hand (CAT.AX)			64.35	154,051.31 CR
28/02/2021	Revaluation - 26/02/2021 @ \$492.949300 (System Price) - 4.000000 Units on hand (MDB.NDQ)			37.93	154,089.24 CR
28/02/2021	Revaluation - 26/02/2021 @ \$329.058600 (System Price) - 38.000000 Units on hand (FB.NDQ)		336.24		153,753.00 CR
28/02/2021	Revaluation - 26/02/2021 @ \$1,636.186000 (System Price) - 49.000000 Units on hand (SHOP.NYE)			9,759.88	163,512.88 CR
28/02/2021	Revaluation - 26/02/2021 @ \$700.702500 (System Price) -			926.45	164,439.33 CR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	44.000000 Units on hand (NVDA.NDQ)				
28/02/2021	Revaluation - 26/02/2021 @ \$1,028.726500 (System Price) - 17.000000 Units on hand (TTD.NDQ)			455.22	164,894.55 CR
28/02/2021	Revaluation - 26/02/2021 @ \$381.032100 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			116.50	165,011.05 CR
28/02/2021	Revaluation - 26/02/2021 @ \$46.468300 (System Price) - 100.000000 Units on hand (KHC.NDQ)			263.57	165,274.62 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.725000 (System Price) - 1,000.000000 Units on hand (BGL.AX)		275.00		164,999.62 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.860000 (System Price) - 1,085.000000 Units on hand (APX.AX)		5,934.95		159,064.67 CR
28/02/2021	Revaluation - 26/02/2021 @ \$122.110100 (System Price) - 12.000000 Units on hand (AYX.NYE)		513.23		158,551.44 CR
28/02/2021	Revaluation - 26/02/2021 @ \$392.617200 (System Price) - 8.000000 Units on hand (SPOT.NYE)		155.33		158,396.11 CR
28/02/2021	Revaluation - 26/02/2021 @ \$241.461200 (System Price) - 20.000000 Units on hand (DIS.NYE)			429.74	158,825.85 CR
28/02/2021	Revaluation - 26/02/2021 @ \$2,092.361700 (System Price) - 18.000000 Units on hand (MELI.NDQ)		4,235.70		154,590.15 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.320000 (System Price) - 3,000.000000 Units on hand (CWX.AX)			270.00	154,860.15 CR
28/02/2021	Revaluation - 25/02/2021 @ \$45.280000 (System Price) - 1,940.000000 Units on hand (PME.AX)			4,733.60	159,593.75 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.065000 (System Price) - 4,400.000000 Units on hand (ERM.AX)		26.40		159,567.35 CR
28/02/2021	Revaluation - 26/02/2021 @ \$19.070100 (System Price) - 51.000000 Units on hand (ZUO.NYE)		11.40		159,555.95 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.380000 (System Price) - 11,736.000000 Units on hand (NEA.AX)			2,816.64	162,372.59 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.920000 (System Price) - 403.000000 Units on hand (BVS.AX)		44.33		162,328.26 CR
08/03/2021	TALOS Energy Inc Warrants Deemed Worthless (TALOWS.NDQ)		743.91		161,584.35 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021 (TALOWS.NDQ)			698.78	162,283.13 CR
09/03/2021	CRUWS Warrant Restructure (USD -0.47 / 0.7663) (CRU/WS.NYE)			0.61	162,283.74 CR
09/03/2021	Unrealised Gain writeback as at 09/03/2021 (CRU/WS.NYE)		1.75		162,281.99 CR
31/03/2021	Revaluation - 30/03/2021 @ \$125.620000 (System Price) - 300.000000 Units on hand (XRO.AX)			1,761.00	164,042.99 CR
31/03/2021	Revaluation - 29/03/2021 @ \$517.625500 (System Price) - 9.000000 Units on hand (ILMN.NDQ)		392.70		163,650.29 CR
31/03/2021	Revaluation - 29/03/2021 @ \$159.074800 (System Price) - 40.000000 Units on hand (AAPL.NDQ)			167.56	163,817.85 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.040000 (System Price) - 326.000000 Units on hand (RMD.AX)		3.26		163,814.59 CR
31/03/2021	Revaluation - 30/03/2021 @ \$13.150000 (System Price) - 1,150.000000 Units on hand (NWL.AX)		1,621.50		162,193.09 CR
31/03/2021	Revaluation - 30/03/2021 @ \$65.990000		89.79		162,103.30 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 41.000000 Units on hand (RHC.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$17.310000 (System Price) - 524.000000 Units on hand (CAR.AX)		964.16		161,139.14 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.180000 (System Price) - 649.000000 Units on hand (EVN.AX)			19.47	161,158.61 CR
31/03/2021	Revaluation - 30/03/2021 @ \$16.190000 (System Price) - 81.000000 Units on hand (QAU.AX)		69.66		161,088.95 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.310000 (System Price) - 6,764.000000 Units on hand (VHT.AX)		1,251.34		159,837.61 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.150000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			480.60	160,318.21 CR
31/03/2021	Revaluation - 30/03/2021 @ \$19.210000 (System Price) - 552.000000 Units on hand (CTD.AX)		982.56		159,335.65 CR
31/03/2021	Revaluation - 30/03/2021 @ \$101.030000 (System Price) - 237.000000 Units on hand (APT.AX)		7,899.21		151,436.44 CR
31/03/2021	Revaluation - 29/03/2021 @ \$676.189200 (System Price) - 6.000000 Units on hand (ALGN.NDQ)		289.09		151,147.35 CR
31/03/2021	Revaluation - 29/03/2021 @ \$268.247900 (System Price) - 12.000000 Units on hand (BIDU.NDQ)		1,125.80		150,021.55 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.980000 (System Price) - 1,306.000000 Units on hand (ELO.AX)		300.38		149,721.17 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.325500 (System Price) - 45.000000 Units on hand (ESPR.NDQ)			60.31	149,781.48 CR
31/03/2021	Revaluation - 30/03/2021 @ \$26.040000 (System Price) - 681.000000 Units on hand (ALU.AX)		585.66		149,195.82 CR
31/03/2021	Revaluation - 29/03/2021 @ \$107.141900 (System Price) - 33.000000 Units on hand (JD.NDQ)		421.03		148,774.79 CR
31/03/2021	Revaluation - 29/03/2021 @ \$339.169200 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			575.38	149,350.17 CR
31/03/2021	Revaluation - 29/03/2021 @ \$4,030.572700 (System Price) - 10.000000 Units on hand (AMZN.NDQ)			799.66	150,149.83 CR
31/03/2021	Revaluation - 29/03/2021 @ \$475.573300 (System Price) - 12.000000 Units on hand (MA.NYE)			283.20	150,433.03 CR
31/03/2021	Revaluation - 29/03/2021 @ \$139.916100 (System Price) - 30.000000 Units on hand (PLD.NYE)			401.21	150,834.24 CR
31/03/2021	Revaluation - 30/03/2021 @ \$6.900000 (System Price) - 3,000.000000 Units on hand (AD8.AX)		4,170.00		146,664.24 CR
31/03/2021	Revaluation - 29/03/2021 @ \$84.143600 (System Price) - 17.000000 Units on hand (O.NYE)			121.95	146,786.19 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.810000 (System Price) - 576.000000 Units on hand (NAN.AX)		161.28		146,624.91 CR
31/03/2021	Revaluation - 29/03/2021 @ \$282.820100 (System Price) - 20.000000 Units on hand (OKTA.NDQ)		1,022.61		145,602.30 CR
31/03/2021	Revaluation - 30/03/2021 @ \$139.220000 (System Price) - 119.000000 Units on hand (REA.AX)		368.90		145,233.40 CR
31/03/2021	Revaluation - 30/03/2021 @ \$8.290000 (System Price) - 1,237.000000 Units on hand (HACK.AX)		74.22		145,159.18 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 29/03/2021 @ \$2,680.893700 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			688.13	145,847.31 CR
31/03/2021	Revaluation - 29/03/2021 @ \$101.087700 (System Price) - 143.000000 Units on hand (AMD.NDQ)		980.57		144,866.74 CR
31/03/2021	Revaluation - 29/03/2021 @ \$16.328100 (System Price) - 209.000000 Units on hand (GLUU.NDQ)			80.96	144,947.70 CR
31/03/2021	Revaluation - 29/03/2021 @ \$165.967800 (System Price) - 20.000000 Units on hand (APPN.NDQ)		1,072.01		143,875.69 CR
31/03/2021	Revaluation - 29/03/2021 @ \$268.103800 (System Price) - 80.000000 Units on hand (TEAM.NDQ)		2,840.88		141,034.81 CR
31/03/2021	Revaluation - 29/03/2021 @ \$62.757200 (System Price) - 37.000000 Units on hand (RIOT.NDQ)			254.86	141,289.67 CR
31/03/2021	Revaluation - 29/03/2021 @ \$318.595200 (System Price) - 30.000000 Units on hand (WDAY.NDQ)			162.79	141,452.46 CR
31/03/2021	Revaluation - 29/03/2021 @ \$271.497800 (System Price) - 59.000000 Units on hand (SQ.NYE)		1,316.89		140,135.57 CR
31/03/2021	Revaluation - 29/03/2021 @ \$403.210600 (System Price) - 5.000000 Units on hand (ANET.NYE)			228.85	140,364.42 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.840000 (System Price) - 5,206.000000 Units on hand (PPH.AX)			1,379.59	141,744.01 CR
31/03/2021	Revaluation - 29/03/2021 @ \$948.696100 (System Price) - 8.000000 Units on hand (ISRG.NDQ)			60.64	141,804.65 CR
31/03/2021	Revaluation - 29/03/2021 @ \$412.894800 (System Price) - 27.000000 Units on hand (TWLO.NYE)		2,401.16		139,403.49 CR
31/03/2021	Revaluation - 29/03/2021 @ \$228.095900 (System Price) - 70.000000 Units on hand (IIPR.NYE)		1,468.47		137,935.02 CR
31/03/2021	Revaluation - 29/03/2021 @ \$394.168500 (System Price) - 20.000000 Units on hand (ROKU.NDQ)		2,219.58		135,715.44 CR
31/03/2021	Revaluation - 29/03/2021 @ \$5.268000 (System Price) - 362.000000 Units on hand (NOK.NYE)			94.49	135,809.93 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.048000 (System Price) - 5,930.000000 Units on hand (PRX.AX)			35.58	135,845.51 CR
31/03/2021	Revaluation - 30/03/2021 @ \$76.910000 (System Price) - 112.000000 Units on hand (IXI.AX)			708.96	136,554.47 CR
31/03/2021	Revaluation - 30/03/2021 @ \$4.880000 (System Price) - 950.000000 Units on hand (EML.AX)		133.00		136,421.47 CR
31/03/2021	Revaluation - 29/03/2021 @ \$123.208000 (System Price) - 56.000000 Units on hand (ATVI.NDQ)			60.77	136,482.24 CR
31/03/2021	Revaluation - 29/03/2021 @ \$160.647400 (System Price) - 31.000000 Units on hand (COR.NYE)			160.79	136,643.03 CR
31/03/2021	Revaluation - 29/03/2021 @ \$673.502800 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		295.43		136,347.60 CR
31/03/2021	Revaluation - 30/03/2021 @ \$7.810000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		1,015.55		135,332.05 CR
31/03/2021	Revaluation - 30/03/2021 @ \$27.960000 (System Price) - 418.000000 Units on hand (SEK.AX)			815.10	136,147.15 CR
31/03/2021	Revaluation - 30/03/2021 @ \$1.930000 (System Price) - 1,170.000000 Units on			234.00	136,381.15 CR



# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CAT.AX)				
31/03/2021	Revaluation - 29/03/2021 @ \$338.749800 (System Price) - 4.000000 Units on hand (MDB.NDQ)		616.80		135,764.35 CR
31/03/2021	Revaluation - 29/03/2021 @ \$381.103400 (System Price) - 38.000000 Units on hand (FB.NDQ)			1,977.70	137,742.05 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1,362.744100 (System Price) - 49.000000 Units on hand (SHOP.NYE)		13,398.65		124,343.40 CR
31/03/2021	Revaluation - 29/03/2021 @ \$678.718400 (System Price) - 44.000000 Units on hand (NVDA.NDQ)		967.30		123,376.10 CR
31/03/2021	Revaluation - 29/03/2021 @ \$802.751900 (System Price) - 17.000000 Units on hand (TTD.NDQ)		3,841.57		119,534.53 CR
31/03/2021	Revaluation - 29/03/2021 @ \$340.767900 (System Price) - 30.000000 Units on hand (SEDG.NDQ)		1,207.92		118,326.61 CR
31/03/2021	Revaluation - 29/03/2021 @ \$53.439900 (System Price) - 100.000000 Units on hand (KHC.NDQ)			697.16	119,023.77 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.820000 (System Price) - 1,000.000000 Units on hand (BGL.AX)			95.00	119,118.77 CR
31/03/2021	Revaluation - 30/03/2021 @ \$16.330000 (System Price) - 1,085.000000 Units on hand (APX.AX)		575.05		118,543.72 CR
31/03/2021	Revaluation - 29/03/2021 @ \$104.494800 (System Price) - 12.000000 Units on hand (AYX.NYE)		211.38		118,332.34 CR
31/03/2021	Revaluation - 29/03/2021 @ \$331.005100 (System Price) - 8.000000 Units on hand (SPOT.NYE)		492.90		117,839.44 CR
31/03/2021	Revaluation - 29/03/2021 @ \$242.235600 (System Price) - 20.000000 Units on hand (DIS.NYE)			15.49	117,854.93 CR
31/03/2021	Revaluation - 29/03/2021 @ \$1,839.103700 (System Price) - 18.000000 Units on hand (MELI.NDQ)		4,558.64		113,296.29 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.270000 (System Price) - 3,000.000000 Units on hand (CWX.AX)		150.00		113,146.29 CR
31/03/2021	Revaluation - 30/03/2021 @ \$41.630000 (System Price) - 1,940.000000 Units on hand (PME.AX)		7,081.00		106,065.29 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.078000 (System Price) - 4,400.000000 Units on hand (ERM.AX)			57.20	106,122.49 CR
31/03/2021	Revaluation - 29/03/2021 @ \$18.726200 (System Price) - 51.000000 Units on hand (ZUO.NYE)		17.54		106,104.95 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.010000 (System Price) - 11,736.000000 Units on hand (NEA.AX)		4,342.32		101,762.63 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.600000 (System Price) - 403.000000 Units on hand (BVS.AX)		128.96		101,633.67 CR
30/04/2021	Revaluation - 29/04/2021 @ \$141.810000 (System Price) - 300.000000 Units on hand (XRO.AX)			4,857.00	106,490.67 CR
30/04/2021	Revaluation - 28/04/2021 @ \$523.615200 (System Price) - 9.000000 Units on hand (ILMN.NDQ)			53.91	106,544.58 CR
30/04/2021	Revaluation - 28/04/2021 @ \$172.472600 (System Price) - 40.000000 Units on hand (AAPL.NDQ)			535.91	107,080.49 CR
30/04/2021	Revaluation - 29/04/2021 @ \$27.320000 (System Price) - 326.000000 Units on hand (RMD.AX)			743.28	107,823.77 CR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$14.840000 (System Price) - 1,150.000000 Units on hand (NWL.AX)			1,943.50	109,767.27 CR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 41.000000 Units on hand (RHC.AX)			93.07	109,860.34 CR
30/04/2021	Revaluation - 29/04/2021 @ \$20.140000 (System Price) - 524.000000 Units on hand (CAR.AX)			1,482.92	111,343.26 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 649.000000 Units on hand (EVN.AX)			363.44	111,706.70 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.920000 (System Price) - 81.000000 Units on hand (QAU.AX)			59.13	111,765.83 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.300000 (System Price) - 6,764.000000 Units on hand (VHT.AX)		67.64		111,698.19 CR
30/04/2021	Revaluation - 29/04/2021 @ \$32.180000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			5,380.05	117,078.24 CR
30/04/2021	Revaluation - 29/04/2021 @ \$18.540000 (System Price) - 552.000000 Units on hand (CTD.AX)		369.84		116,708.40 CR
30/04/2021	Revaluation - 29/04/2021 @ \$120.500000 (System Price) - 237.000000 Units on hand (APT.AX)			4,614.39	121,322.79 CR
30/04/2021	Revaluation - 28/04/2021 @ \$791.943200 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			694.52	122,017.31 CR
30/04/2021	Revaluation - 28/04/2021 @ \$278.670100 (System Price) - 12.000000 Units on hand (BIDU.NDQ)			125.07	122,142.38 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.590000 (System Price) - 1,306.000000 Units on hand (ELO.AX)			796.66	122,939.04 CR
30/04/2021	Revaluation - 28/04/2021 @ \$35.455100 (System Price) - 45.000000 Units on hand (ESPR.NDQ)		39.17		122,899.87 CR
30/04/2021	Revaluation - 29/04/2021 @ \$29.870000 (System Price) - 681.000000 Units on hand (ALU.AX)			2,608.23	125,508.10 CR
30/04/2021	Revaluation - 28/04/2021 @ \$102.078800 (System Price) - 33.000000 Units on hand (JD.NDQ)		167.08		125,341.02 CR
30/04/2021	Revaluation - 28/04/2021 @ \$352.420900 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			238.53	125,579.55 CR
30/04/2021	Revaluation - 28/04/2021 @ \$4,465.461600 (System Price) - 10.000000 Units on hand (AMZN.NDQ)			4,348.89	129,928.44 CR
30/04/2021	Revaluation - 28/04/2021 @ \$510.845700 (System Price) - 12.000000 Units on hand (MA.NYE)			423.27	130,351.71 CR
30/04/2021	Revaluation - 28/04/2021 @ \$148.612000 (System Price) - 30.000000 Units on hand (PLD.NYE)			260.88	130,612.59 CR
30/04/2021	Revaluation - 29/04/2021 @ \$8.100000 (System Price) - 3,000.000000 Units on hand (AD8.AX)			3,600.00	134,212.59 CR
30/04/2021	Revaluation - 28/04/2021 @ \$88.573300 (System Price) - 17.000000 Units on hand (O.NYE)			75.31	134,287.90 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.100000 (System Price) - 576.000000 Units on hand (NAN.AX)			167.04	134,454.94 CR
30/04/2021	Revaluation - 28/04/2021 @ \$363.899300 (System Price) - 20.000000 Units on hand (OKTA.NDQ)			1,621.59	136,076.53 CR
30/04/2021	Revaluation - 29/04/2021 @ \$159.920000 (System Price) -			2,463.30	138,539.83 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	119.000000 Units on hand (REA.AX)				
30/04/2021	Revaluation - 29/04/2021 @ \$8.760000 (System Price) - 1,237.000000 Units on hand (HACK.AX)			581.39	139,121.22 CR
30/04/2021	Revaluation - 28/04/2021 @ \$3,045.887700 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			2,554.95	141,676.17 CR
30/04/2021	Revaluation - 28/04/2021 @ \$108.482900 (System Price) - 143.000000 Units on hand (AMD.NDQ)			1,057.51	142,733.68 CR
30/04/2021	Revaluation - 28/04/2021 @ \$16.139400 (System Price) - 209.000000 Units on hand (GLUU.NDQ)		39.44		142,694.24 CR
30/04/2021	Revaluation - 28/04/2021 @ \$174.899900 (System Price) - 20.000000 Units on hand (APPN.NDQ)			178.64	142,872.88 CR
30/04/2021	Revaluation - 28/04/2021 @ \$304.661100 (System Price) - 80.000000 Units on hand (TEAM.NDQ)			2,924.59	145,797.47 CR
30/04/2021	Revaluation - 28/04/2021 @ \$56.720500 (System Price) - 37.000000 Units on hand (RIOT.NDQ)		223.36		145,574.11 CR
30/04/2021	Revaluation - 28/04/2021 @ \$336.849600 (System Price) - 30.000000 Units on hand (WDAY.NDQ)			547.63	146,121.74 CR
30/04/2021	Revaluation - 28/04/2021 @ \$328.211700 (System Price) - 59.000000 Units on hand (SQ.NYE)			3,346.12	149,467.86 CR
30/04/2021	Revaluation - 28/04/2021 @ \$414.151100 (System Price) - 5.000000 Units on hand (ANET.NYE)			54.71	149,522.57 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.680000 (System Price) - 5,206.000000 Units on hand (PPH.AX)		832.96		148,689.61 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1,121.743100 (System Price) - 8.000000 Units on hand (ISRG.NDQ)			1,384.37	150,073.98 CR
30/04/2021	Revaluation - 28/04/2021 @ \$508.457100 (System Price) - 27.000000 Units on hand (TWLO.NYE)			2,580.18	152,654.16 CR
30/04/2021	Revaluation - 28/04/2021 @ \$238.618500 (System Price) - 70.000000 Units on hand (IIPR.NYE)			736.59	153,390.75 CR
30/04/2021	Revaluation - 28/04/2021 @ \$461.898000 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			1,354.59	154,745.34 CR
30/04/2021	Revaluation - 28/04/2021 @ \$5.422900 (System Price) - 362.000000 Units on hand (NOK.NYE)			56.07	154,801.41 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.044000 (System Price) - 5,930.000000 Units on hand (PRX.AX)		23.72		154,777.69 CR
30/04/2021	Revaluation - 29/04/2021 @ \$76.470000 (System Price) - 112.000000 Units on hand (IXI.AX)		49.28		154,728.41 CR
30/04/2021	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 950.000000 Units on hand (EML.AX)			826.50	155,554.91 CR
30/04/2021	Revaluation - 28/04/2021 @ \$117.817900 (System Price) - 56.000000 Units on hand (ATVI.NDQ)		301.85		155,253.06 CR
30/04/2021	Revaluation - 28/04/2021 @ \$157.521000 (System Price) - 31.000000 Units on hand (COR.NYE)		96.92		155,156.14 CR
30/04/2021	Revaluation - 28/04/2021 @ \$653.996100 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		390.14		154,766.00 CR
30/04/2021	Revaluation - 29/04/2021 @ \$7.240000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		609.33		154,156.67 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$31.370000 (System Price) - 418.000000 Units on hand (SEK.AX)			1,425.38	155,582.05 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.040000 (System Price) - 1,170.000000 Units on hand (CAT.AX)			128.70	155,710.75 CR
30/04/2021	Revaluation - 28/04/2021 @ \$408.521600 (System Price) - 4.000000 Units on hand (MDB.NDQ)			279.09	155,989.84 CR
30/04/2021	Revaluation - 28/04/2021 @ \$396.513900 (System Price) - 38.000000 Units on hand (FB.NDQ)			585.60	156,575.44 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1,664.041300 (System Price) - 49.000000 Units on hand (SHOP.NYE)			14,763.56	171,339.00 CR
30/04/2021	Revaluation - 28/04/2021 @ \$788.986400 (System Price) - 44.000000 Units on hand (NVDA.NDQ)			4,851.79	176,190.79 CR
30/04/2021	Revaluation - 28/04/2021 @ \$963.679800 (System Price) - 17.000000 Units on hand (TTD.NDQ)			2,735.78	178,926.57 CR
30/04/2021	Revaluation - 28/04/2021 @ \$364.751500 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			719.51	179,646.08 CR
30/04/2021	Revaluation - 28/04/2021 @ \$51.801200 (System Price) - 100.000000 Units on hand (KHC.NDQ)		163.87		179,482.21 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.950000 (System Price) - 1,000.000000 Units on hand (BGL.AX)			130.00	179,612.21 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.050000 (System Price) - 1,085.000000 Units on hand (APX.AX)		303.80		179,308.41 CR
30/04/2021	Revaluation - 28/04/2021 @ \$110.045200 (System Price) - 12.000000 Units on hand (AYX.NYE)			66.60	179,375.01 CR
30/04/2021	Revaluation - 28/04/2021 @ \$331.620400 (System Price) - 8.000000 Units on hand (SPOT.NYE)			4.92	179,379.93 CR
30/04/2021	Revaluation - 28/04/2021 @ \$236.785000 (System Price) - 20.000000 Units on hand (DIS.NYE)		109.01		179,270.92 CR
30/04/2021	Revaluation - 28/04/2021 @ \$2,094.254400 (System Price) - 18.000000 Units on hand (MELI.NDQ)			4,592.71	183,863.63 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.285000 (System Price) - 3,000.000000 Units on hand (CWX.AX)			45.00	183,908.63 CR
30/04/2021	Revaluation - 29/04/2021 @ \$47.220000 (System Price) - 1,940.000000 Units on hand (PME.AX)			10,844.60	194,753.23 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.074000 (System Price) - 4,400.000000 Units on hand (ERM.AX)		17.60		194,735.63 CR
30/04/2021	Revaluation - 28/04/2021 @ \$22.169100 (System Price) - 51.000000 Units on hand (ZUO.NYE)			175.58	194,911.21 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.160000 (System Price) - 11,736.000000 Units on hand (NEA.AX)			1,760.40	196,671.61 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.830000 (System Price) - 403.000000 Units on hand (BVS.AX)			92.69	196,764.30 CR
21/05/2021	GSK Sell 100 GlaxosmithKline (USD - 3,699.98 / 0.7756) [SELL 100 GSK.NYE] (GSK.NYE)			100.52	196,864.82 CR
25/05/2021	KGC Sell 100 Kinross Gold (USD -800.00 / 0.7753) [SELL 100 KGC.NYE] (KGC.NYE)		61.48		196,803.34 CR
31/05/2021	Revaluation - 28/05/2021 @ \$130.440000 (System Price) - 300.000000 Units on hand (XRO.AX)		3,411.00		193,392.34 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$524.964400 (System Price) - 9.000000 Units on hand (ILMN.NDQ)			12.14	193,404.48 CR
31/05/2021	Revaluation - 28/05/2021 @ \$161.265700 (System Price) - 40.000000 Units on hand (AAPL.NDQ)		448.27		192,956.21 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.700000 (System Price) - 326.000000 Units on hand (RMD.AX)		202.12		192,754.09 CR
31/05/2021	Revaluation - 28/05/2021 @ \$14.450000 (System Price) - 1,150.000000 Units on hand (NWL.AX)		448.50		192,305.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 41.000000 Units on hand (RHC.AX)		200.90		192,104.69 CR
31/05/2021	Revaluation - 28/05/2021 @ \$19.460000 (System Price) - 524.000000 Units on hand (CAR.AX)		356.32		191,748.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.280000 (System Price) - 649.000000 Units on hand (EVN.AX)			350.46	192,098.83 CR
31/05/2021	Revaluation - 28/05/2021 @ \$17.880000 (System Price) - 81.000000 Units on hand (QAU.AX)			77.76	192,176.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.310000 (System Price) - 6,764.000000 Units on hand (VHT.AX)			67.64	192,244.23 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.800000 (System Price) - 1,335.000000 Units on hand (WTC.AX)		5,847.30		186,396.93 CR
31/05/2021	Revaluation - 30/06/2020 @ \$0.320142 (Exit) - 361.934109 Units on hand (MIOTA_CRYPTO)			195.89	186,592.82 CR
31/05/2021	Revaluation - 28/05/2021 @ \$21.550000 (System Price) - 552.000000 Units on hand (CTD.AX)			1,661.52	188,254.34 CR
31/05/2021	Revaluation - 28/05/2021 @ \$93.930000 (System Price) - 237.000000 Units on hand (APT.AX)		6,297.09		181,957.25 CR
31/05/2021	Revaluation - 28/05/2021 @ \$763.750500 (System Price) - 6.000000 Units on hand (ALGN.NDQ)		169.16		181,788.09 CR
31/05/2021	Revaluation - 28/05/2021 @ \$254.005400 (System Price) - 12.000000 Units on hand (BIDU.NDQ)		295.98		181,492.11 CR
31/05/2021	Revaluation - 30/06/2020 @ \$336.303355 (Exit) - 4.119287 Units on hand (ETH)		1,708.92		179,783.19 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.690000 (System Price) - 1,306.000000 Units on hand (ELO.AX)		1,175.40		178,607.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$25.766800 (System Price) - 45.000000 Units on hand (ESPR.NDQ)		435.97		178,171.82 CR
31/05/2021	Revaluation - 30/06/2020 @ \$13,491.042369 (Exit) - 4.278567 Units on hand (BTC)		22,480.91		155,690.91 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.200000 (System Price) - 681.000000 Units on hand (ALU.AX)		1,137.27		154,553.64 CR
31/05/2021	Revaluation - 28/05/2021 @ \$95.690400 (System Price) - 33.000000 Units on hand (JD.NDQ)		210.82		154,342.82 CR
31/05/2021	Revaluation - 28/05/2021 @ \$374.582600 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			398.91	154,741.73 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4,171.179000 (System Price) - 10.000000 Units on hand (AMZN.NDQ)		2,942.83		151,798.90 CR
31/05/2021	Revaluation - 28/05/2021 @ \$466.649400 (System Price) -		530.36		151,268.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	12.000000 Units on hand (MA.NYE)				
31/05/2021	Revaluation - 28/05/2021 @ \$152.504200 (System Price) - 30.000000 Units on hand (PLD.NYE)			116.77	151,385.31 CR
31/05/2021	Revaluation - 28/05/2021 @ \$7.650000 (System Price) - 3,000.000000 Units on hand (AD8.AX)		1,350.00		150,035.31 CR
31/05/2021	Revaluation - 28/05/2021 @ \$88.520800 (System Price) - 17.000000 Units on hand (O.NYE)		0.90		150,034.41 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.560000 (System Price) - 576.000000 Units on hand (NAN.AX)		311.04		149,723.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$287.873700 (System Price) - 20.000000 Units on hand (OKTA.NDQ)		1,520.52		148,202.85 CR
31/05/2021	Revaluation - 28/05/2021 @ \$164.480000 (System Price) - 119.000000 Units on hand (REA.AX)			542.64	148,745.49 CR
31/05/2021	Revaluation - 28/05/2021 @ \$8.810000 (System Price) - 1,237.000000 Units on hand (HACK.AX)			61.85	148,807.34 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3,050.148800 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			29.83	148,837.17 CR
31/05/2021	Revaluation - 28/05/2021 @ \$103.636600 (System Price) - 143.000000 Units on hand (AMD.NDQ)		693.02		148,144.15 CR
31/05/2021	Revaluation - 29/04/2021 @ \$16.033900 (System Price) - 209.000000 Units on hand (GLUU.NDQ)		22.04		148,122.11 CR
31/05/2021	Revaluation - 28/05/2021 @ \$117.095900 (System Price) - 20.000000 Units on hand (APPN.NDQ)		1,156.08		146,966.03 CR
31/05/2021	Revaluation - 28/05/2021 @ \$301.902400 (System Price) - 80.000000 Units on hand (TEAM.NDQ)		220.70		146,745.33 CR
31/05/2021	Revaluation - 28/05/2021 @ \$35.110700 (System Price) - 37.000000 Units on hand (RIOT.NDQ)		799.56		145,945.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$296.001000 (System Price) - 30.000000 Units on hand (WDAY.NDQ)		1,225.46		144,720.31 CR
31/05/2021	Revaluation - 28/05/2021 @ \$287.977200 (System Price) - 59.000000 Units on hand (SQ.NYE)		2,373.84		142,346.47 CR
31/05/2021	Revaluation - 28/05/2021 @ \$439.213100 (System Price) - 5.000000 Units on hand (ANET.NYE)			125.31	142,471.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.580000 (System Price) - 5,206.000000 Units on hand (PPH.AX)		520.60		141,951.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1,089.918500 (System Price) - 8.000000 Units on hand (ISRG.NDQ)		254.59		141,696.59 CR
31/05/2021	Revaluation - 28/05/2021 @ \$434.838900 (System Price) - 27.000000 Units on hand (TWLO.NYE)		1,987.69		139,708.90 CR
31/05/2021	Revaluation - 28/05/2021 @ \$233.247100 (System Price) - 70.000000 Units on hand (IIPR.NYE)		376.00		139,332.90 CR
31/05/2021	Revaluation - 28/05/2021 @ \$448.699400 (System Price) - 20.000000 Units on hand (ROKU.NDQ)		263.97		139,068.93 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.677900 (System Price) - 362.000000 Units on hand (NOK.NYE)			454.31	139,523.24 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.056000 (System Price) - 5,930.000000 Units on hand (PRX.AX)			71.16	139,594.40 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 30/06/2020 @ \$61.594568 (Exit) - 0.998544 Units on hand (LTC)		1,056.61		138,537.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$80.070000 (System Price) - 112.000000 Units on hand (IXL.AX)			403.20	138,940.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 950.000000 Units on hand (EML.AX)		2,213.50		136,727.49 CR
31/05/2021	Revaluation - 28/05/2021 @ \$125.857400 (System Price) - 56.000000 Units on hand (ATVI.NDQ)			450.21	137,177.70 CR
31/05/2021	Revaluation - 28/05/2021 @ \$156.917300 (System Price) - 31.000000 Units on hand (COR.NYE)		18.71		137,158.99 CR
31/05/2021	Revaluation - 28/05/2021 @ \$650.718300 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		65.55		137,093.44 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		1,817.30		135,276.14 CR
31/05/2021	Revaluation - 28/05/2021 @ \$31.040000 (System Price) - 418.000000 Units on hand (SEK.AX)		137.94		135,138.20 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.170000 (System Price) - 1,170.000000 Units on hand (CAT.AX)			152.10	135,290.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$377.818000 (System Price) - 4.000000 Units on hand (MDB.NDQ)		122.82		135,167.48 CR
31/05/2021	Revaluation - 28/05/2021 @ \$425.430300 (System Price) - 38.000000 Units on hand (FB.NDQ)			1,098.82	136,266.30 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1,608.476800 (System Price) - 49.000000 Units on hand (SHOP.NYE)		2,722.66		133,543.64 CR
31/05/2021	Revaluation - 28/05/2021 @ \$840.921400 (System Price) - 44.000000 Units on hand (NVDA.NDQ)			2,285.14	135,828.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$761.149200 (System Price) - 17.000000 Units on hand (TTD.NDQ)		3,443.02		132,385.76 CR
31/05/2021	Revaluation - 28/05/2021 @ \$333.907100 (System Price) - 30.000000 Units on hand (SEDG.NDQ)		925.34		131,460.42 CR
31/05/2021	Revaluation - 28/05/2021 @ \$56.412600 (System Price) - 100.000000 Units on hand (KHC.NDQ)			461.14	131,921.56 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.935000 (System Price) - 1,000.000000 Units on hand (BGL.AX)		15.00		131,906.56 CR
31/05/2021	Revaluation - 28/05/2021 @ \$13.430000 (System Price) - 1,085.000000 Units on hand (APX.AX)		2,842.70		129,063.86 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.647100 (System Price) - 12.000000 Units on hand (AYX.NYE)		112.77		128,951.09 CR
31/05/2021	Revaluation - 28/05/2021 @ \$312.631000 (System Price) - 8.000000 Units on hand (SPOT.NYE)		151.91		128,799.18 CR
31/05/2021	Revaluation - 28/05/2021 @ \$231.202300 (System Price) - 20.000000 Units on hand (DIS.NYE)		111.65		128,687.53 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1,758.340900 (System Price) - 18.000000 Units on hand (MELI.NDQ)		6,046.44		122,641.09 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.255000 (System Price) - 3,000.000000 Units on hand (CWX.AX)		90.00		122,551.09 CR
31/05/2021	Revaluation - 28/05/2021 @ \$45.410000 (System Price) - 1,940.000000 Units on hand (PME.AX)		3,511.40		119,039.69 CR



# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$0.080000 (System Price) - 4,400.000000 Units on hand (ERM.AX)			26.40	119,066.09 CR
31/05/2021	Revaluation - 28/05/2021 @ \$20.020700 (System Price) - 51.000000 Units on hand (ZUO.NYE)		109.56		118,956.53 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.835000 (System Price) - 11,736.000000 Units on hand (NEA.AX)		3,814.20		115,142.33 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.280000 (System Price) - 403.000000 Units on hand (BVS.AX)			181.35	115,323.68 CR
10/06/2021	Remitter=WESTPAC SECURITI Ref=S ALU 36029097-00 [Sell 320 ALU] (ALU.AX)			10,177.45	125,501.13 CR
10/06/2021	Unrealised Gain writeback as at 10/06/2021 (ALU.AX)		7,634.78		117,866.35 CR
17/06/2021	CAR PAYMENT 21JUN 00805737 [Renounceable Rights Issue - Sold / transferred 75 units of CARR.AX. ] (CARR.AX)			120.00	117,986.35 CR
28/06/2021	Crypto Portfolio Discounted Capital Gain Realised Entry (CryptoPort_Akita.COIN)			4,038.00	122,024.35 CR
28/06/2021	Crypto Portfolio Other Capital Gain Realised Entry (CryptoPort_Akita.COIN)			10,923.00	132,947.35 CR
28/06/2021	Crypto Portfolio Capital Loss Realised (CryptoPort_Akita.COIN)		2,195.00		130,752.35 CR
30/06/2021	Revaluation - 29/06/2021 @ \$138.090000 (System Price) - 300.000000 Units on hand (XRO.AX)			2,295.00	133,047.35 CR
30/06/2021	Revaluation - 28/06/2021 @ \$634.303800 (System Price) - 9.000000 Units on hand (ILMN.NDQ)			984.05	134,031.40 CR
30/06/2021	Revaluation - 28/06/2021 @ \$177.552400 (System Price) - 40.000000 Units on hand (AAPL.NDQ)			651.47	134,682.87 CR
30/06/2021	Revaluation - 29/06/2021 @ \$32.250000 (System Price) - 326.000000 Units on hand (RMD.AX)			1,809.30	136,492.17 CR
30/06/2021	Revaluation - 29/06/2021 @ \$16.700000 (System Price) - 1,150.000000 Units on hand (NWL.AX)			2,587.50	139,079.67 CR
30/06/2021	Revaluation - 29/06/2021 @ \$63.040000 (System Price) - 41.000000 Units on hand (RHC.AX)		13.12		139,066.55 CR
30/06/2021	Revaluation - 29/06/2021 @ \$19.630000 (System Price) - 524.000000 Units on hand (CAR.AX)			89.08	139,155.63 CR
30/06/2021	Revaluation - 29/06/2021 @ \$4.530000 (System Price) - 649.000000 Units on hand (EVN.AX)		486.75		138,668.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$16.790000 (System Price) - 81.000000 Units on hand (QAU.AX)		88.29		138,580.59 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 6,764.000000 Units on hand (VHT.AX)		1,082.24		137,498.35 CR
30/06/2021	Revaluation - 29/06/2021 @ \$31.940000 (System Price) - 1,335.000000 Units on hand (WTC.AX)			5,526.90	143,025.25 CR
30/06/2021	Revaluation - 29/06/2021 @ \$20.840000 (System Price) - 552.000000 Units on hand (CTD.AX)		391.92		142,633.33 CR
30/06/2021	Revaluation - 29/06/2021 @ \$120.470000 (System Price) - 237.000000 Units on hand (APT.AX)			6,289.98	148,923.31 CR
30/06/2021	Revaluation - 28/06/2021 @ \$818.759100 (System Price) - 6.000000 Units on hand (ALGN.NDQ)			330.05	149,253.36 CR
30/06/2021	Revaluation - 28/06/2021 @ \$270.293800 (System Price) -			195.47	149,448.83 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	12.000000 Units on hand (BIDU.NDQ)				
30/06/2021	Revaluation - 29/06/2021 @ \$4.350000 (System Price) - 1,306.000000 Units on hand (ELO.AX)		444.04		149,004.79 CR
30/06/2021	Revaluation - 28/06/2021 @ \$29.666700 (System Price) - 45.000000 Units on hand (ESPR.NDQ)			175.49	149,180.28 CR
30/06/2021	Revaluation - 29/06/2021 @ \$36.360000 (System Price) - 361.000000 Units on hand (ALU.AX)			2,981.54	152,161.82 CR
30/06/2021	Revaluation - 28/06/2021 @ \$101.594000 (System Price) - 33.000000 Units on hand (JD.NDQ)			194.82	152,356.64 CR
30/06/2021	Revaluation - 28/06/2021 @ \$364.392000 (System Price) - 18.000000 Units on hand (BRK/B.NYE)		183.43		152,173.21 CR
30/06/2021	Revaluation - 28/06/2021 @ \$4,536.806700 (System Price) - 10.000000 Units on hand (AMZN.NDQ)			3,656.28	155,829.49 CR
30/06/2021	Revaluation - 28/06/2021 @ \$484.363100 (System Price) - 12.000000 Units on hand (MA.NYE)			212.57	156,042.06 CR
30/06/2021	Revaluation - 28/06/2021 @ \$160.216000 (System Price) - 30.000000 Units on hand (PLD.NYE)			231.35	156,273.41 CR
30/06/2021	Revaluation - 29/06/2021 @ \$7.890000 (System Price) - 3,000.000000 Units on hand (AD8.AX)			720.00	156,993.41 CR
30/06/2021	Revaluation - 28/06/2021 @ \$89.355800 (System Price) - 17.000000 Units on hand (O.NYE)			14.20	157,007.61 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.890000 (System Price) - 576.000000 Units on hand (NAN.AX)			190.08	157,197.69 CR
30/06/2021	Revaluation - 28/06/2021 @ \$325.925400 (System Price) - 20.000000 Units on hand (OKTA.NDQ)			761.04	157,958.73 CR
30/06/2021	Revaluation - 29/06/2021 @ \$167.390000 (System Price) - 119.000000 Units on hand (REA.AX)			346.29	158,305.02 CR
30/06/2021	Revaluation - 29/06/2021 @ \$9.560000 (System Price) - 1,237.000000 Units on hand (HACK.AX)			927.75	159,232.77 CR
30/06/2021	Revaluation - 28/06/2021 @ \$3,228.454700 (System Price) - 7.000000 Units on hand (GOOGL.NDQ)			1,248.14	160,480.91 CR
30/06/2021	Revaluation - 28/06/2021 @ \$114.714800 (System Price) - 143.000000 Units on hand (AMD.NDQ)			1,584.19	162,065.10 CR
30/06/2021	Revaluation - 28/06/2021 @ \$190.541400 (System Price) - 20.000000 Units on hand (APPN.NDQ)			1,468.91	163,534.01 CR
30/06/2021	Revaluation - 28/06/2021 @ \$346.765900 (System Price) - 80.000000 Units on hand (TEAM.NDQ)			3,589.08	167,123.09 CR
30/06/2021	Revaluation - 28/06/2021 @ \$47.661700 (System Price) - 37.000000 Units on hand (RIOT.NDQ)			464.38	167,587.47 CR
30/06/2021	Revaluation - 28/06/2021 @ \$319.997400 (System Price) - 30.000000 Units on hand (WDAY.NDQ)			719.89	168,307.36 CR
30/06/2021	Revaluation - 28/06/2021 @ \$324.858400 (System Price) - 59.000000 Units on hand (SQ.NYE)			2,176.00	170,483.36 CR
30/06/2021	Revaluation - 28/06/2021 @ \$477.960700 (System Price) - 5.000000 Units on hand (ANET.NYE)			193.73	170,677.09 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.665000 (System Price) - 5,206.000000 Units on hand (PPH.AX)			442.51	171,119.60 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 28/06/2021 @ \$1,201.962900 (System Price) - 8.000000 Units on hand (ISRG.NDQ)			896.35	172,015.95 CR
30/06/2021	Revaluation - 28/06/2021 @ \$519.193800 (System Price) - 27.000000 Units on hand (TWLO.NYE)			2,277.58	174,293.53 CR
30/06/2021	Revaluation - 28/06/2021 @ \$257.805300 (System Price) - 70.000000 Units on hand (IIPR.NYE)			1,719.07	176,012.60 CR
30/06/2021	Revaluation - 28/06/2021 @ \$580.068500 (System Price) - 20.000000 Units on hand (ROKU.NDQ)			2,627.38	178,639.98 CR
30/06/2021	Revaluation - 28/06/2021 @ \$7.113700 (System Price) - 362.000000 Units on hand (NOK.NYE)			157.76	178,797.74 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.040000 (System Price) - 5,930.000000 Units on hand (PRX.AX)		94.88		178,702.86 CR
30/06/2021	Revaluation - 29/06/2021 @ \$81.940000 (System Price) - 112.000000 Units on hand (IXL.AX)			209.44	178,912.30 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.590000 (System Price) - 950.000000 Units on hand (EML.AX)			161.50	179,073.80 CR
30/06/2021	Revaluation - 28/06/2021 @ \$125.675100 (System Price) - 56.000000 Units on hand (ATVI.NDQ)		10.20		179,063.60 CR
30/06/2021	Revaluation - 28/06/2021 @ \$177.578700 (System Price) - 31.000000 Units on hand (COR.NYE)			640.50	179,704.10 CR
30/06/2021	Revaluation - 28/06/2021 @ \$702.186800 (System Price) - 20.000000 Units on hand (NFLX.NDQ)			1,029.37	180,733.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$6.110000 (System Price) - 1,069.000000 Units on hand (A2M.AX)			609.33	181,342.80 CR
30/06/2021	Revaluation - 29/06/2021 @ \$32.760000 (System Price) - 418.000000 Units on hand (SEK.AX)			718.96	182,061.76 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.010000 (System Price) - 1,170.000000 Units on hand (CAT.AX)		187.20		181,874.56 CR
30/06/2021	Revaluation - 28/06/2021 @ \$512.751900 (System Price) - 4.000000 Units on hand (MDB.NDQ)			539.74	182,414.30 CR
30/06/2021	Revaluation - 28/06/2021 @ \$468.502200 (System Price) - 38.000000 Units on hand (FB.NDQ)			1,636.73	184,051.03 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1,969.424300 (System Price) - 49.000000 Units on hand (SHOP.NYE)			17,686.43	201,737.46 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1,053.089200 (System Price) - 44.000000 Units on hand (NVDA.NDQ)			9,335.38	211,072.84 CR
30/06/2021	Revaluation - 28/06/2021 @ \$105.243100 (System Price) - 17.000000 Units on hand (TTD.NDQ)		11,150.41		199,922.43 CR
30/06/2021	Revaluation - 28/06/2021 @ \$374.996700 (System Price) - 30.000000 Units on hand (SEDG.NDQ)			1,232.69	201,155.12 CR
30/06/2021	Revaluation - 28/06/2021 @ \$53.853200 (System Price) - 100.000000 Units on hand (KHC.NDQ)		255.94		200,899.18 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.960000 (System Price) - 1,000.000000 Units on hand (BGL.AX)			25.00	200,924.18 CR
30/06/2021	Revaluation - 29/06/2021 @ \$14.300000 (System Price) - 1,085.000000 Units on hand (APX.AX)			943.95	201,868.13 CR
30/06/2021	Revaluation - 28/06/2021 @ \$117.494400 (System Price) -			202.16	202,070.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	12.000000 Units on hand (AYX.NYE)				
30/06/2021	Revaluation - 28/06/2021 @ \$357.739400 (System Price) - 8.000000 Units on hand (SPOT.NYE)			360.87	202,431.16 CR
30/06/2021	Revaluation - 28/06/2021 @ \$232.604400 (System Price) - 20.000000 Units on hand (DIS.NYE)			28.04	202,459.20 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2,069.187200 (System Price) - 18.000000 Units on hand (MELI.NDQ)			5,595.23	208,054.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.220000 (System Price) - 3,000.000000 Units on hand (CWX.AX)		105.00		207,949.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$57.910000 (System Price) - 1,940.000000 Units on hand (PME.AX)			24,250.00	232,199.43 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.065000 (System Price) - 4,400.000000 Units on hand (ERM.AX)		66.00		232,133.43 CR
30/06/2021	Revaluation - 28/06/2021 @ \$24.002100 (System Price) - 51.000000 Units on hand (ZUO.NYE)			203.05	232,336.48 CR
30/06/2021	Revaluation - 29/06/2021 @ \$1.825000 (System Price) - 11,736.000000 Units on hand (NEA.AX)		117.36		232,219.12 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.470000 (System Price) - 403.000000 Units on hand (BVS.AX)			76.57	232,295.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ONG.CRYPT)			5.05	232,300.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 300.000000 Units on hand (XRO.AX)		4,025.22		228,275.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.332800 (System Price) - 33.000000 Units on hand (BCEL.NDQ)		649.24		227,626.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ILMN.NDQ)			319.82	227,946.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$30.274000 (System Price) - 40.000000 Units on hand (PSTH.NYE)			6.30	227,952.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.651800 (System Price) - 854.000000 Units on hand (AVCTW.NDQ)		704.45		227,247.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.306598 (Exit) - 3,636.000000 Units on hand (HSTRF.OTC)			565.84	227,813.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (HSN.AX)			1,228.42	229,042.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$182.176100 (System Price) - 80.000000 Units on hand (AAPL.NDQ)			19,106.58	248,148.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.226123 (Exit) - 2,500.000000 Units on hand (CPIVF.OTC)		919.83		247,228.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$235.461600 (System Price) - 5.000000 Units on hand (TTWO.NDQ)		109.07		247,119.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CEVA.NDQ)			578.46	247,698.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.088500 (System Price) - 678.000000 Units on hand (CTOS/WS.NYE)			1,756.92	249,455.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BAP.AX)			264.88	249,720.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.772500 (System Price) - 20.000000 Units on hand (STOK.NDQ)			201.00	249,921.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BLUE.NDQ)		991.50		248,929.65 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$12.902400 (System Price) - 100.000000 Units on hand (CRU.NYE)		249.57		248,680.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 326.000000 Units on hand (RMD.AX)		189.08		248,491.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CCA.AX)			350.71	248,841.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.150000 (System Price) - 1,150.000000 Units on hand (NWL.AX)			425.50	249,267.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 41.000000 Units on hand (RHC.AX)			229.60	249,496.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 524.000000 Units on hand (CAR.AX)		476.84		249,019.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.588700 (System Price) - 100.000000 Units on hand (AVNW.NDQ)			2,963.61	251,983.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056132 (Exit) - 2,000.000000 Units on hand (HCANF.OTC)		1,370.34		250,613.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.449100 (System Price) - 35.000000 Units on hand (HARP.NDQ)		200.85		250,412.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 649.000000 Units on hand (EVN.AX)		84.37		250,328.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ROBO.AX)			170.35	250,498.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IMD.AX)			97.50	250,595.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.590000 (System Price) - 81.000000 Units on hand (QAU.AX)		260.82		250,335.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 6,764.000000 Units on hand (VHT.AX)		135.28		250,199.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$205.387100 (System Price) - 10.000000 Units on hand (KEYS.NYE)			776.04	250,975.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.086200 (System Price) - 80.000000 Units on hand (UNIT.NDQ)			10.41	250,986.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$31.930000 (System Price) - 1,335.000000 Units on hand (WTC.AX)		1,065.81		249,920.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.616121 (Exit) - 100.000000 Units on hand (TDWWA.NYE)			81.47	250,001.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.000800 (System Price) - 20.000000 Units on hand (AKRO.NDQ)		48.20		249,953.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.731800 (System Price) - 1,960.000000 Units on hand (THWWW.NDQ)			103.13	250,056.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BKNG.NDQ)		505.06		249,551.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SW1.AX)			85.25	249,637.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MIOTA_CRYPTO)		195.89		249,441.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250300 (System Price) - 13.000000 Units on hand (KL.NYE)		114.92		249,326.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 552.000000 Units on hand (CTD.AX)		1,115.04		248,211.15 CR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 237.000000 Units on hand (APT.AX)		1,514.43		246,696.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ALGN.NDQ)		3,056.23		243,640.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.670100 (System Price) - 37.000000 Units on hand (FIXX.NDQ)		461.14		243,179.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.804200 (System Price) - 65.000000 Units on hand (OGI.NDQ)			99.52	243,278.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (IRI.AX)			1,339.52	244,618.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$271.215700 (System Price) - 12.000000 Units on hand (BIDU.NDQ)		75.67		244,542.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.948100 (System Price) - 2,133.000000 Units on hand (FLGC.NDQ)			8,805.79	253,348.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ETH)			1,708.92	255,057.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.665070 (Exit) - 2,060.000000 Units on hand (LEVY_SWAY)		130.33		254,927.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 2,689.000000 Units on hand (ELO.AX)		4,010.70		250,916.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ESPR.NDQ)			1,650.03	252,566.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.113062 (Exit) - 25.000000 Units on hand (HRVOF.OTCQX)			0.28	252,566.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BWV.AX)			305.06	252,871.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BTC)			22,480.91	275,352.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.852620 (Exit) - 1,697.000000 Units on hand (HUTMF.OTC)			8,190.79	283,543.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ADA.AX)			24.42	283,567.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 361.000000 Units on hand (ALU.AX)		1,541.43		282,026.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$249.454600 (System Price) - 10.000000 Units on hand (GPN.NYE)			182.51	282,208.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.968600 (System Price) - 425.000000 Units on hand (GB/WS.NYE)		465.03		281,743.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (JD.NDQ)		435.65		281,308.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.748071 (Exit) - 128.000000 Units on hand (CURLF.OTCQX)			1,262.06	282,570.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TAW.AX)			14.86	282,585.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$35.142300 (System Price) - 100.000000 Units on hand (BP.NYE)			116.30	282,701.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BRK/B.NYE)		2,011.90		280,689.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4,575.897800 (System Price) - 5.000000 Units on hand (AMZN.NDQ)		4,169.51		276,520.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$485.621200 (System Price) - 12.000000 Units on hand (MA.NYE)			204.47	276,724.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.661900 (System Price) - 217.000000 Units on hand (PHYS.ARCX)		475.02		276,249.55 CR



# Akita Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$53.617983 (Exit) - 20.000000 Units on hand (IFNNY.OTC)			363.13	276,612.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$158.991800 (System Price) - 30.000000 Units on hand (PLD.NYE)		689.93		275,922.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.007700 (System Price) - 12.000000 Units on hand (VTRS.NDQ)			298.71	276,221.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ONT_CRYPT)			989.16	277,210.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.130000 (System Price) - 3,114.000000 Units on hand (AD8.AX)			1,091.52	278,302.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (O.NYE)			152.83	278,454.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 576.000000 Units on hand (NAN.AX)		74.05		278,380.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NXPI.NDQ)			456.31	278,837.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$325.458900 (System Price) - 13.000000 Units on hand (OKTA.NDQ)			1,987.52	280,824.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.344000 (System Price) - 189.000000 Units on hand (SA.NYE)		418.31		280,406.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CMG.NYE)		4,736.27		275,670.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.494800 (System Price) - 470.000000 Units on hand (SAND.NYE)		1,655.52		274,014.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.902400 (System Price) - 93.000000 Units on hand (PRSR.NDQ)		138.21		273,876.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.250000 (Exit) - 1.000000 Units on hand (CPBOPT)		32.21		273,844.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$169.030000 (System Price) - 119.000000 Units on hand (REA.AX)		671.16		273,173.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 1,237.000000 Units on hand (HACK.AX)		8.94		273,164.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GDX.ARCX)		386.33		272,777.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.942300 (System Price) - 93.000000 Units on hand (EPHY.NDQ)		118.42		272,659.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3,247.925000 (System Price) - 4.000000 Units on hand (GOOGL.NDQ)		4,853.91		267,805.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.738228 (Custom) - 100.000000 Units on hand (CTST.NYE)			23.82	267,829.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.261500 (System Price) - 100.000000 Units on hand (DEH.NYE)			7.75	267,837.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$124.940100 (System Price) - 93.000000 Units on hand (AMD.NDQ)			835.45	268,672.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$30.460200 (System Price) - 18.000000 Units on hand (PING.NYE)		101.06		268,571.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.503059 (Exit) - 571.000000 Units on hand (KSHB.OTC)			272.94	268,844.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GLUU.NDQ)		1,211.33		267,633.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (APPN.NDQ)		1,614.73		266,018.31 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$13.421100 (System Price) - 90.000000 Units on hand (INSG.NDQ)		201.94		265,816.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$341.660000 (System Price) - 60.000000 Units on hand (TEAM.NDQ)		1,456.06		264,360.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.590000 (Exit) - 1.000000 Units on hand (CSCOOPT)		62.65		264,297.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.106400 (System Price) - 15.000000 Units on hand (RIOT.NDQ)		1,518.31		262,779.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$317.557900 (System Price) - 30.000000 Units on hand (WDAY.NDQ)			531.06	263,310.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$324.288400 (System Price) - 39.000000 Units on hand (SQ.NYE)		3,183.73		260,126.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$150.731600 (System Price) - 112.000000 Units on hand (SI.NYE)			14,616.42	274,743.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ANET.NYE)		751.77		273,991.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.732327 (Exit) - 1,000.000000 Units on hand (RADIW.NASD)			442.17	274,433.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 20,824.000000 Units on hand (PPH.AX)			27,272.77	301,706.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.704974 (Exit) - 1,340.000000 Units on hand (MQMNW.OTC)		711.12		300,995.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.705506 (Exit) - 16.000000 Units on hand (VYGVF.OTC)		21.45		300,973.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ISRG.NDQ)		1,042.03		299,931.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.693300 (System Price) - 48.000000 Units on hand (AKUS.NDQ)		443.10		299,488.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$524.288400 (System Price) - 22.000000 Units on hand (TWLO.NYE)		4,236.33		295,252.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$254.083500 (System Price) - 45.000000 Units on hand (IIPR.NYE)		50.90		295,201.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$43.894650 (Exit) - 51.000000 Units on hand (GTBIF.OTC)			1,495.68	296,697.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.896200 (System Price) - 61.000000 Units on hand (KLDO.NDQ)		56.73		296,640.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$610.867300 (System Price) - 10.000000 Units on hand (ROKU.NDQ)		4,607.45		292,032.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$465,599.000000 (System Price) - 1.000000 Units on hand (CryptoPort_Akita.COIN)			255,212.24	547,245.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.348142 (Exit) - 40.000000 Units on hand (BRPHF.OTC)		303.47		546,941.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.493083 (Exit) - 4,761.000000 Units on hand (VRRCF.OTC)			821.38	547,762.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.076400 (System Price) - 362.000000 Units on hand (NOK.NYE)			251.74	548,014.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.905800 (System Price) - 49.000000 Units on hand (LOGC.NDQ)		314.64		547,700.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$3.192338 (Custom) - 390.000000 Units on hand (CRDL.NDQ)		93.40		547,606.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$75.339200 (System Price) - 40.000000 Units on hand (EDIT.NDQ)			1,289.54	548,896.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (RBL.AX)			3,038.02	551,934.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CGF.AX)			663.46	552,597.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LTC)			1,056.61	553,654.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AGEEF.OTCQX)			1,234.89	554,889.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$81.820000 (System Price) - 112.000000 Units on hand (IXI.AX)		4,441.44		550,447.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 950.000000 Units on hand (EML.AX)		199.50		550,248.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ELLI.NYE)			50.40	550,298.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ATVI.NDQ)		1,388.87		548,909.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.222900 (System Price) - 202.000000 Units on hand (OR.NYE)			737.71	549,647.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$42.218700 (System Price) - 29.000000 Units on hand (RVMD.NDQ)			205.85	549,853.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$742.937000 (System Price) - 5.000000 Units on hand (REGN.NDQ)		828.88		549,024.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.519700 (System Price) - 720.000000 Units on hand (COMSW.NDQ)		188.40		548,836.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.240800 (System Price) - 50.000000 Units on hand (BITF.NDQ)		83.40		548,752.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (COR.NYE)		414.01		548,338.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$192.963600 (System Price) - 35.000000 Units on hand (FNV.NYE)		367.65		547,971.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$334.277700 (System Price) - 4.000000 Units on hand (CRWD.NDQ)			775.49	548,746.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NFLX.NDQ)		2,375.52		546,370.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.439200 (System Price) - 45.000000 Units on hand (CABA.NDQ)		199.42		546,171.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 1,069.000000 Units on hand (A2M.AX)		987.62		545,183.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (PYPL.NDQ)			2,978.91	548,162.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GTK.AX)		32.50		548,130.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 418.000000 Units on hand (SEK.AX)		718.96		547,411.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.477100 (System Price) - 31.000000 Units on hand (EPHYW.NDQ)			45.79	547,457.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VVNTWS151224)		0.01		547,457.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.997552 (Exit) - 57.000000 Units on hand (LUNMF.OTC)		91.54		547,365.64 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TCEHY.NX)		65.56		547,300.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.000000 (System Price) - 1,170.000000 Units on hand (CAT.AX)		274.37		547,025.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.388900 (System Price) - 25.000000 Units on hand (ADCT.NYE)		74.72		546,950.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.409900 (System Price) - 33.000000 Units on hand (CRU/WS.NYE)			48.28	546,999.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MDB.NDQ)		1,183.54		545,815.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BRN.AX)			44.44	545,860.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$462.503300 (System Price) - 28.000000 Units on hand (FB.NDQ)		2,873.10		542,987.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$27.706800 (System Price) - 48.000000 Units on hand (ALEC.NDQ)		379.41		542,607.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,943.309400 (System Price) - 30.000000 Units on hand (SHOP.NYE)		10,941.37		531,666.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SBUX.NDQ)		322.53		531,343.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.184100 (System Price) - 103.000000 Units on hand (HOOK.NDQ)		488.97		530,854.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SHO.AX)			22.11	530,876.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.399000 (System Price) - 2,302.000000 Units on hand (LSEAW.NDQ)			12.32	530,889.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,064.245800 (System Price) - 29.000000 Units on hand (NVDA.NDQ)		3,579.02		527,310.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.899700 (System Price) - 110.000000 Units on hand (TTD.NDQ)			16,424.28	543,734.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.653400 (System Price) - 53.000000 Units on hand (DTIL.NDQ)			239.34	543,973.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$41.726500 (System Price) - 15.000000 Units on hand (MARA.NDQ)			223.37	544,197.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LEVY_EBI)		0.43		544,196.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SEDG.NDQ)		8,578.00		535,618.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.352487 (Exit) - 1,500.000000 Units on hand (WINRW.NDQ)			26.03	535,644.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (KHC.NDQ)		959.25		534,685.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 1,000.000000 Units on hand (BGL.AX)		10.00		534,675.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.562400 (System Price) - 111.000000 Units on hand (VLDRW.NDQ)		156.01		534,519.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 1,085.000000 Units on hand (APX.AX)		10,973.54		523,545.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.084918 (Exit) - 3,058.000000 Units on hand (COPRF.OTC)		452.37		523,093.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.007700 (System Price) - 43.000000 Units on hand (YEXT.NYE)		154.90		522,938.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$114.418700 (System Price) - 18.000000 Units on hand (AYX.NYE)		1,791.90		521,146.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$44.600000 (System Price) - 38.000000 Units on hand (GDX.AX)		288.80		520,858.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.800700 (System Price) - 50.000000 Units on hand (GOSS.NDQ)		407.07		520,450.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.379900 (System Price) - 4.000000 Units on hand (PSTH/WS.NYE)			33.52	520,484.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.263800 (System Price) - 31.000000 Units on hand (PRSRW.NDQ)			39.18	520,523.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.565589 (Exit) - 1,050.000000 Units on hand (VKMTF.OTC)		181.30		520,342.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SPOT.NYE)		1,193.93		519,148.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DIS.NYE)		3,116.81		516,031.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$883.878700 (System Price) - 2.000000 Units on hand (MSTR.NDQ)		44.36		515,987.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.375100 (Exit) - 338.000000 Units on hand (TGODF.OTC)		6.19		515,981.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.214400 (System Price) - 27.000000 Units on hand (BDTX.NDQ)		681.40		515,299.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$54.402800 (System Price) - 100.000000 Units on hand (GLW.NYE)			1,666.42	516,966.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.960400 (System Price) - 230.000000 Units on hand (NNDM.NDQ)			1,785.79	518,751.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.867800 (System Price) - 19.000000 Units on hand (RNA.NDQ)			10.23	518,762.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$142.178800 (System Price) - 9.000000 Units on hand (FISV.NDQ)		13.72		518,748.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,072.080300 (System Price) - 12.000000 Units on hand (MELI.NDQ)		4,394.02		514,354.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.014600 (System Price) - 179.000000 Units on hand (CRNT.NDQ)		378.99		513,975.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 3,000.000000 Units on hand (CWX.AX)			105.00	514,080.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$58.720000 (System Price) - 1,940.000000 Units on hand (PME.AX)			1,159.20	515,239.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NES.AX)		51.00		515,188.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OLED.NDQ)			778.43	515,967.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ZUO.NYE)		110.01		515,856.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330141 (Exit) - 714.000000 Units on hand (INSEW.NDQ)			637.61	516,494.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$171.202400 (System Price) - 40.000000 Units on hand (BEAM.NDQ)			5,453.40	521,948.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 11,736.000000 Units on hand (NEA.AX)		2,934.00		519,014.00 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$17.611100 (System Price) - 48.000000 Units on hand (PASG.NDQ)		230.80		518,783.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.510000 (System Price) - 403.000000 Units on hand (BVS.AX)		60.45		518,722.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (V.NYE)			192.49	518,915.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.987426 (Exit) - 65.000000 Units on hand (CWBHF)		37.61		518,877.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.794076 (Exit) - 1,000.000000 Units on hand (CLOUD_AKITA)			1,473.67	520,351.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$194,000.000000 (Exit) - 1.000000 Units on hand (CLADSTONE)			1,303.36	521,654.66 CR
			<b>653,510.09</b>	<b>1,175,164.75</b>	<b>521,654.66 CR</b>

## Changes in Market Values of Other Assets (24800)

### Changes in Market Values of Other Assets (24800)

30/06/2021	Market Value Movement - Campbell Option		75.38		75.38 DR
30/06/2021	Market Value Movement Cicso Option			162.35	86.97 CR
30/06/2021	Market Value Movement			397.16	484.13 CR
			<b>75.38</b>	<b>559.51</b>	<b>484.13 CR</b>

## Interest Received (25000)

### Charles Schwab International USD Account (CMB71027650)

30/07/2020	Schwab Interest (USD -0.62 / 0.7159)			0.87	0.87 CR
28/08/2020	Schwab Interest (USD -0.58 / 0.7299)			0.79	1.66 CR
29/09/2020	Schwab Interest (USD -0.64 / 0.7084)			0.90	2.56 CR
29/10/2020	Schwab Interest (USD -0.60 / 0.7062)			0.85	3.41 CR
27/11/2020	Schwab Interest (USD -0.58 / 0.7375)			0.79	4.20 CR
30/12/2020	Schwab Interest (USD -0.66 / 0.7657)			0.86	5.06 CR
28/01/2021	Schwab Interest (USD -0.63 / 0.7628)			0.83	5.89 CR
25/02/2021	Schwab Interest (USD -0.68 / 0.7970)			0.85	6.74 CR
30/03/2021	Schwab Interest (USD -0.98 / 0.7652)			1.28	8.02 CR
29/04/2021	Schwab Interest (USD -0.81 / 0.7796)			1.04	9.06 CR
27/05/2021	Schwab Interest (USD -0.62 / 0.7748)			0.80	9.86 CR
29/06/2021	Schwab Interest (USD -0.92 / 0.7563)			0.18	10.04 CR
				<b>10.04</b>	<b>10.04 CR</b>

### Westpac DIY Super Working Account (9167) (WBC019167)

31/07/2020	INTEREST PAID			0.30	0.30 CR
31/08/2020	INTEREST PAID			0.30	0.60 CR
30/09/2020	INTEREST PAID			0.31	0.91 CR
30/10/2020	INTEREST PAID			0.32	1.23 CR
30/11/2020	INTEREST PAID			0.40	1.63 CR
31/12/2020	INTEREST PAID			0.39	2.02 CR
29/01/2021	INTEREST PAID			0.13	2.15 CR
26/02/2021	INTEREST PAID			0.12	2.27 CR
31/03/2021	INTEREST PAID			0.15	2.42 CR
30/04/2021	INTEREST PAID			0.13	2.55 CR
31/05/2021	INTEREST PAID			0.14	2.69 CR



# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	INTEREST PAID			0.20	2.89 CR
				<b>2.89</b>	<b>2.89 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Crypto Currency Portfolio (CryptoPort_Akita)</u>					
30/06/2021	Annual Crypto Entry			5,863.00	5,863.00 CR
				<b>5,863.00</b>	<b>5,863.00 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)</u>					
03/08/2020	ALTO TOWN HOUSES      TRANSFER 3042 Glen			748.12	748.12 CR
01/09/2020	ALTO TOWN HOUSES      TRANSFER 3042 Glen			613.82	1,361.94 CR
01/10/2020	REMITTER      Alto Town Houses			803.87	2,165.81 CR
02/11/2020	REMITTER      Alto Town Houses			882.87	3,048.68 CR
01/12/2020	REMITTER      Alto Town Houses			1,104.96	4,153.64 CR
04/01/2021	REMITTER      Alto Town Houses			737.12	4,890.76 CR
01/02/2021	REMITTER      Alto Town Houses			919.13	5,809.89 CR
01/03/2021	REMITTER      Alto Town Houses			228.85	6,038.74 CR
01/04/2021	REMITTER      Alto Town Houses			1,248.86	7,287.60 CR
03/05/2021	REMITTER      Alto Town Houses			955.39	8,242.99 CR
01/06/2021	REMITTER      Alto Town Houses			1,195.61	9,438.60 CR
30/06/2021	Rent Receivable at 30 June 2021			461.39	9,899.99 CR
30/06/2021	Dissection of Rental Income & Expenses			3,432.12	13,332.11 CR
				<b>13,332.11</b>	<b>13,332.11 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Levey, Geoffrey - Accumulation (LEVGE000001A)</u>					
13/01/2021	UniSuper Limited      269176			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/09/2020	OSKO WITHDRAWAL      INV 2154 Akita Greenfrog Super		950.00		950.00 DR
			<b>950.00</b>		<b>950.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/09/2020	Remitter=ATO Ref=ATO004000013335339		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
21/09/2020	OSKO WITHDRAWAL      INV 2154 Akita Greenfrog Super		395.00		395.00 DR
			<b>395.00</b>		<b>395.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
07/09/2020	TFR WDL BPAY INTERNET 2291647042145 ASIC		273.00		273.00 DR
			<b>273.00</b>		<b>273.00 DR</b>

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
17/07/2020	ADMIN FEE		12.00		12.00 DR
17/07/2020	ADMIN FEE		12.00		24.00 DR
17/07/2020	ADMIN FEE		12.00		36.00 DR
24/07/2020	Transfer Return (USD -980.83 / 0.7086)		28.22		64.22 DR
17/08/2020	ADMIN FEE		12.00		76.22 DR
17/08/2020	ADMIN FEE		12.00		88.22 DR
17/08/2020	ADMIN FEE		12.00		100.22 DR
17/09/2020	ADMIN FEE		12.00		112.22 DR
17/09/2020	ADMIN FEE		12.00		124.22 DR
17/09/2020	ADMIN FEE		12.00		136.22 DR
17/10/2020	ADMIN FEE		12.00		148.22 DR
17/10/2020	ADMIN FEE		12.00		160.22 DR
17/10/2020	ADMIN FEE		12.00		172.22 DR
17/11/2020	ADMIN FEE		12.00		184.22 DR
17/11/2020	ADMIN FEE		12.00		196.22 DR
17/11/2020	ADMIN FEE		12.00		208.22 DR
17/12/2020	ADMIN FEE		12.00		220.22 DR
17/12/2020	ADMIN FEE		12.00		232.22 DR
17/12/2020	ADMIN FEE		12.00		244.22 DR
17/01/2021	ADMIN FEE		12.00		256.22 DR
17/01/2021	ADMIN FEE		12.00		268.22 DR
17/01/2021	ADMIN FEE		12.00		280.22 DR
17/02/2021	ADMIN FEE		12.00		292.22 DR
17/02/2021	ADMIN FEE		12.00		304.22 DR
17/02/2021	ADMIN FEE		12.00		316.22 DR
17/03/2021	ADMIN FEE		12.00		328.22 DR
17/03/2021	ADMIN FEE		12.00		340.22 DR
17/03/2021	ADMIN FEE		12.00		352.22 DR
17/04/2021	ADMIN FEE		12.00		364.22 DR
17/04/2021	ADMIN FEE		12.00		376.22 DR
17/04/2021	ADMIN FEE		12.00		388.22 DR
17/05/2021	ADMIN FEE		12.00		400.22 DR
17/05/2021	ADMIN FEE		12.00		412.22 DR
17/05/2021	ADMIN FEE		12.00		424.22 DR
17/06/2021	ADMIN FEE		12.00		436.22 DR
17/06/2021	ADMIN FEE		12.00		448.22 DR
17/06/2021	ADMIN FEE		12.00		460.22 DR
			<b>460.22</b>		<b>460.22 DR</b>
<b>Depreciation (33400)</b>					
<u>Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)</u>					
30/06/2021	2021 Depreciation		1,303.36		1,303.36 DR
			<b>1,303.36</b>		<b>1,303.36 DR</b>
<u>Blinds (LEVEY001 BLINDS)</u>					
30/06/2021	Depreciation for the period {2021}		2.40		2.40 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2.40</b>		<b>2.40 DR</b>
	<u>Shutters (LEVEY001_SHUTTERS)</u>				
30/06/2021	Depreciation for the period {2021}		179.41		179.41 DR
			<b>179.41</b>		<b>179.41 DR</b>
	<u>Smoke Alarms (SMOKE_Akita)</u>				
30/06/2021	Depreciation for the period {2021}		111.56		111.56 DR
			<b>111.56</b>		<b>111.56 DR</b>
	<b><u>FX Loss (33700)</u></b>				
	<u>Charles Schwab International USD Account (CMB71027650)</u>				
30/06/2021	Foreign Exchange Movement		3,787.32		3,787.32 DR
			<b>3,787.32</b>		<b>3,787.32 DR</b>
	<u>CurrencyFair USD Account (USDCF6182295)</u>				
24/07/2020	Transfer Return (USD -980.83 / 0.7086)		40.61		40.61 DR
30/06/2021	Foreign Exchange Movement in Currency Fair USD Account		135.01		175.62 DR
			<b>175.62</b>		<b>175.62 DR</b>
	<b><u>Investment Expenses (37500)</u></b>				
	<u>Apple Inc. (AAPL.NDQ)</u>				
13/08/2020	AAPL NRA Tax Withheld (USD 2.46 / 0.7172)		3.43		3.43 DR
12/11/2020	AAPL NRA Tax Withheld (USD 2.46 / 0.7270)		3.38		6.81 DR
11/02/2021	AAPL NRA Tax Withheld (USD 2.46 / 0.7735)		3.18		9.99 DR
13/05/2021	AAPL NRA Tax Withheld (USD 2.64 / 0.7709)		3.42		13.41 DR
13/05/2021	AAPL Dividend (USD -17.60 / 0.7709)			13.41	0.00 DR
			<b>13.41</b>	<b>13.41</b>	<b>0.00 DR</b>
	<u>Baidu Inc. (BIDU.NDQ)</u>				
09/12/2020	BAIDU Pass Through Fee (USD 0.24 / 0.7442)		0.32		0.32 DR
			<b>0.32</b>		<b>0.32 DR</b>
	<u>BP plc - ADR (BP.NYE)</u>				
25/09/2020	BP Pass Through Fee (USD 0.50 / 0.7061)		0.71		0.71 DR
18/12/2020	BP Pass Through Fee (USD 0.50 / 0.7594)		0.66		1.37 DR
26/03/2021	BP Pass Through Fee (USD 0.50 / 0.7613)		0.66		2.03 DR
18/06/2021	BP Pass Through Fee (USD 0.50 / 0.7537)		0.66		2.69 DR
			<b>2.69</b>		<b>2.69 DR</b>
	<u>Charles Schwab International USD Account (CMB71027650)</u>				
30/07/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7159)		0.08		0.08 DR
28/08/2020	Schwab NRA Tax Withheld (USD 0.05 / 0.7299)		0.07		0.15 DR
30/09/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7108)		0.08		0.23 DR
29/10/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7062)		0.08		0.31 DR
27/11/2020	Schwab NRA Tax Withheld (USD 0.05 / 0.7375)		0.07		0.38 DR
30/12/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7657)		0.08		0.46 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	Schwab NRA Tax Withheld (USD 0.06 / 0.7628)		0.08		0.54 DR
25/02/2021	Schwab NRA Tax Withheld (USD 0.06 / 0.7970)		0.08		0.62 DR
30/03/2021	Schwab NRA Tax Withheld (USD 0.09 / 0.7652)		0.12		0.74 DR
29/04/2021	Schwab NRA Tax Withheld (USD 0.08 / 0.7796)		0.10		0.84 DR
27/05/2021	Schwab NRA Tax Withheld (USD 0.06 / 0.7748)		0.08		0.92 DR
29/06/2021	Schwab NRA Tax Withheld (USD 0.09 / 0.7563)		0.12		1.04 DR
29/06/2021	Schwab Interest (USD -0.92 / 0.7563)			1.04	0.00 DR
			<b>1.04</b>	<b>1.04</b>	<b>0.00 DR</b>
<u>Crypto Currency Portfolio (CryptoPort_Akita)</u>					
27/06/2021	Crypto Portfolio Discounted Capital Gain Cost Base				0.00 DR
27/06/2021	Crypto Portfolio Other Capital Gain Cost Base				0.00 DR
28/06/2021	Crypto Portfolio Capital Loss Realised				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Franco-Nevada Corporation (FNV.NYE)</u>					
24/09/2020	FNV NRA Tax Withheld (USD 2.28 / 0.7042)		3.24		3.24 DR
17/12/2020	FNV NRA Tax Withheld (USD 2.28 / 0.7587)		3.01		6.25 DR
25/03/2021	FNV NRA Tax Withheld (USD 2.28 / 0.7600)		3.00		9.25 DR
24/06/2021	FNV NRA Tax Withheld (USD 2.63 / 0.7569)		3.47		12.72 DR
24/06/2021	FNV Dividend (USD -10.50 / 0.7569)			12.72	0.00 DR
			<b>12.72</b>	<b>12.72</b>	<b>0.00 DR</b>
<u>Corning Incorporated (GLW.NYE)</u>					
30/09/2020	GLW NRA Tax Withheld (USD 3.30 / 0.7108)		4.64		4.64 DR
18/12/2020	GLW NRA Tax Withheld (USD 3.30 / 0.7594)		4.35		8.99 DR
30/03/2021	GLW NRA Tax Withheld (USD 3.60 / 0.7652)		4.70		13.69 DR
29/06/2021	GLW NRA Tax Withheld (USD 3.60 / 0.7563)		4.76		18.45 DR
29/06/2021	GLW Dividend (USD -24.00 / 0.7563)			18.45	0.00 DR
			<b>18.45</b>	<b>18.45</b>	<b>0.00 DR</b>
<u>Global Payments, Inc. (GPN.NYE)</u>					
31/12/2020	GPN NRA Tax Withheld (USD 0.29 / 0.7702)		0.38		0.38 DR
26/03/2021	GPN NRA Tax Withheld (USD 0.29 / 0.7613)		0.38		0.76 DR
25/06/2021	GPN NRA Tax Withheld (USD 0.29 / 0.7594)		0.38		1.14 DR
25/06/2021	GPN Dividend (USD -1.95 / 0.7594)			1.14	0.00 DR
			<b>1.14</b>	<b>1.14</b>	<b>0.00 DR</b>
<u>Infineon Technologies Inc (IFNNY.OTC)</u>					
09/03/2021	IFNNY Dividend (USD -5.31 / 0.7663)			1.83	1.83 CR
09/03/2021	IFNNY NRA Tax Withheld (USD 1.40 / 0.7663)		1.83		0.00 DR
09/03/2021	Infineon Tech Pass Through Fee (USD 0.30 / 0.7663)		0.39		0.39 DR
			<b>2.22</b>	<b>1.83</b>	<b>0.39 DR</b>

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Innovative Industrial Properties Inc (IIPR.NYE)</u>					
15/07/2020	IIPR NRA Tax Withheld (USD 7.16 / 0.7000)		10.23		10.23 DR
15/10/2020	IIPR NRA Tax Withheld (USD 7.90 / 0.7136)		11.07		21.30 DR
15/01/2021	IIPR NRA Tax Withheld (USD 8.37 / 0.7766)		10.78		32.08 DR
15/04/2021	IIPR NRA Tax Withheld (USD 8.91 / 0.7716)		11.55		43.63 DR
15/04/2021	IIPR Dividend (USD -59.40 / 0.7716)			43.63	0.00 DR
			<b>43.63</b>	<b>43.63</b>	<b>0.00 DR</b>
<u>Kinross Gold Corp. (KGC.NYE)</u>					
10/12/2020	KGC NRA Tax Withheld (USD 0.75 / 0.7478)		1.00		1.00 DR
18/03/2021	KGC NRA Tax Withheld (USD 0.75 / 0.7827)		0.96		1.96 DR
18/03/2021	KGC Dividend Kinross (USD -3.00 / 0.7827)			1.96	0.00 DR
			<b>1.96</b>	<b>1.96</b>	<b>0.00 DR</b>
<u>Kirkland Lake Gold Ltd (KL.NYE)</u>					
13/07/2020	KL NRA Tax Withheld (USD 0.41 / 0.6978)		0.59		0.59 DR
14/10/2020	KL NRA Tax Withheld (USD 0.41 / 0.7170)		0.57		1.16 DR
14/01/2021	KL NRA Tax Withheld (USD 0.61 / 0.7751)		0.79		1.95 DR
14/04/2021	KL NRA Tax Withheld (USD 0.61 / 0.7672)		0.80		2.75 DR
14/04/2021	KL Div Kirkland Lake Gold (USD -2.44 / 0.7672)			2.75	0.00 DR
			<b>2.75</b>	<b>2.75</b>	<b>0.00 DR</b>
<u>Lundin Mining Corporation (LUNMF.OTC)</u>					
23/06/2021	LUNMF Dividend (USD -2.78 / 0.7545)			0.93	0.93 CR
23/06/2021	LUNMF NRA Tax Withheld (USD 0.70 / 0.7545)		0.93		0.00 DR
			<b>0.93</b>	<b>0.93</b>	<b>0.00 DR</b>
<u>Lynas Rare Earths (LYSDY.OTC)</u>					
09/02/2021	Lynas ADR Pass Through Fee (USD 1.12 / 0.7727)		1.45		1.45 DR
			<b>1.45</b>		<b>1.45 DR</b>
<u>Mastercard Incorporated (MA.NYE)</u>					
07/08/2020	MA NRA Tax Withheld (USD 0.72 / 0.7207)		1.00		1.00 DR
09/11/2020	MA NRA Tax Withheld (USD 0.72 / 0.7292)		0.99		1.99 DR
09/02/2021	MA NRA Tax Withheld (USD 0.79 / 0.7727)		1.02		3.01 DR
07/05/2021	MA NRA Tax Withheld (USD 0.79 / 0.7777)		1.02		4.03 DR
07/05/2021	MA Dividend (USD -5.28 / 0.7777)			4.03	0.00 DR
			<b>4.03</b>	<b>4.03</b>	<b>0.00 DR</b>
<u>Nano Dimension Ltd - ADR (NNDM.NDQ)</u>					
12/01/2021	Nano Dimension Pass Through Fee (USD 4.19 / 0.7691)		5.45		5.45 DR
			<b>5.45</b>		<b>5.45 DR</b>
<u>NVIDIA Corporation (NVDA.NDQ)</u>					
24/09/2020	NVDA NRA Tax Withheld (USD 0.70 / 0.7042)		0.99		0.99 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	NVDA NRA Tax Withheld (USD 0.70 / 0.7596)		0.92		1.91 DR
31/03/2021	NVDA NRA Tax Withheld (USD 0.70 / 0.7602)		0.92		2.83 DR
31/03/2021	NVDA Dividend (USD -4.64 / 0.7602)			2.83	0.00 DR
			<b>2.83</b>	<b>2.83</b>	<b>0.00 DR</b>
<u>Realty Income Corp. (O.NYE)</u>					
15/07/2020	O Dividend Realty Inc (USD -3.97 / 0.7000)			0.86	0.86 CR
15/07/2020	O NRA Tax Withheld Realty Inc (USD 0.60 / 0.7000)		0.86		0.00 DR
			<b>0.86</b>	<b>0.86</b>	<b>0.00 DR</b>
<u>Osisko Gold Royalties Ltd (OR.NYE)</u>					
15/07/2020	OR NRA Tax Withheld (USD 1.87 / 0.7000)		2.67		2.67 DR
15/10/2020	OR NRA Tax Withheld (USD 1.91 / 0.7136)		2.68		5.35 DR
15/01/2021	OR NRA Tax Withheld (USD 1.98 / 0.7766)		2.55		7.90 DR
15/01/2021	OR Dividend OSISKO Gold (USD -7.93 / 0.7766)			0.50	7.40 DR
15/04/2021	OR NRA Tax Withheld (USD 2.01 / 0.7716)		2.60		10.00 DR
15/04/2021	OR Dividend OSISKO Gold (USD -8.05 / 0.7716)			10.00	0.00 DR
			<b>10.50</b>	<b>10.50</b>	<b>0.00 DR</b>
<u>Pfizer Inc. (PFE.NYE1)</u>					
01/09/2020	PFE NRA Tax Withheld (USD 5.70 / 0.7412)		7.69		7.69 DR
01/12/2020	PFE NRA Tax Withheld (USD 5.70 / 0.7368)		7.74		15.43 DR
01/12/2020	PFE Dividend (USD -38.00 / 0.7368)			15.43	0.00 DR
			<b>15.43</b>	<b>15.43</b>	<b>0.00 DR</b>
<u>Prologis Inc (PLD.NYE)</u>					
30/09/2020	PLD NRA Tax Withheld (USD 2.61 / 0.7108)		3.67		3.67 DR
31/12/2020	PLD NRA Tax Withheld (USD 2.61 / 0.7702)		3.39		7.06 DR
31/03/2021	PLD NRA Tax Withheld (USD 2.84 / 0.7602)		3.74		10.80 DR
30/06/2021	PLD NRA Tax Withheld (USD 2.84 / 0.7518)		3.78		14.58 DR
30/06/2021	PLD Dividend Prologis Inc (USD -18.90 / 0.7518)			14.58	0.00 DR
			<b>14.58</b>	<b>14.58</b>	<b>0.00 DR</b>
<u>Talos Energy Inc Warrants Exp Feb 2021 (TALOWS.NDQ)</u>					
08/03/2021	TALOS Energy Inc Warrants Deemed Worthless				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Uniti Group Inc (UNIT.NDQ)</u>					
02/10/2020	UNIT NRA Tax Withheld (USD 1.80 / 0.7139)		2.52		2.52 DR
04/01/2021	UNIT NRA Tax Withheld (USD 1.80 / 0.7703)		2.34		4.86 DR
16/04/2021	UNIT NRA Tax Withheld (USD 1.80 / 0.7745)		2.32		7.18 DR
16/04/2021	UNIT Dividend (USD -12.00 / 0.7745)			7.18	0.00 DR
			<b>7.18</b>	<b>7.18</b>	<b>0.00 DR</b>
<u>Viatis Inc (VTRS.NDQ1)</u>					



# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	VTRS NRA Tax Withheld (USD 0.20 / 0.7694)		0.26		0.26 DR
16/06/2021	VTRS Dividend (USD -1.32 / 0.7694)			0.26	0.00 DR
			<b>0.26</b>	<b>0.26</b>	<b>0.00 DR</b>
<b>Subscriptions (40900)</b>					
<u>Subscriptions (40900)</u>					
29/07/2020	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		3,527.08		3,527.08 DR
10/02/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		2,636.43		6,163.51 DR
09/04/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		1,499.00		7,662.51 DR
21/04/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		3,885.00		11,547.51 DR
			<b>11,547.51</b>		<b>11,547.51 DR</b>
<b>Property Expenses - Advertising (41920)</b>					
<u>Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)</u>					
30/06/2021	Dissection of Rental Income & Expenses		114.00		114.00 DR
			<b>114.00</b>		<b>114.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)</u>					
30/06/2021	Dissection of Rental Income & Expenses		1,236.08		1,236.08 DR
			<b>1,236.08</b>		<b>1,236.08 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)</u>					
19/10/2020	TFR WDL BPAY INTERNET 399642 GRC RATES WATER		2,699.26		2,699.26 DR
			<b>2,699.26</b>		<b>2,699.26 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)</u>					
09/12/2020	TFR WDL BPAY INTERNET 707336004 TERRI SCHEER		379.00		379.00 DR
			<b>379.00</b>		<b>379.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)</u>					
17/07/2020	INTEREST		708.82		708.82 DR
17/07/2020	INTEREST		907.82		1,616.64 DR
17/08/2020	INTEREST		732.45		2,349.09 DR
17/08/2020	INTEREST		936.45		3,285.54 DR
17/09/2020	INTEREST		732.45		4,017.99 DR
17/09/2020	INTEREST		934.95		4,952.94 DR
17/10/2020	INTEREST		708.82		5,661.76 DR
17/10/2020	INTEREST		903.34		6,565.10 DR
17/11/2020	INTEREST		732.45		7,297.55 DR
17/11/2020	INTEREST		931.79		8,229.34 DR
17/12/2020	INTEREST		708.82		8,938.16 DR
17/12/2020	INTEREST		900.27		9,838.43 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2021	INTEREST		15.75		9,854.18 DR
17/01/2021	INTEREST		732.45		10,586.63 DR
17/01/2021	INTEREST		928.60		11,515.23 DR
17/02/2021	INTEREST		732.45		12,247.68 DR
17/02/2021	INTEREST		927.07		13,174.75 DR
17/03/2021	INTEREST		661.57		13,836.32 DR
17/03/2021	INTEREST		835.96		14,672.28 DR
17/04/2021	INTEREST		732.45		15,404.73 DR
17/04/2021	INTEREST		923.54		16,328.27 DR
17/05/2021	INTEREST		708.82		17,037.09 DR
17/05/2021	INTEREST		892.24		17,929.33 DR
17/06/2021	INTEREST		732.45		18,661.78 DR
17/06/2021	INTEREST		920.26		19,582.04 DR
			<b>19,582.04</b>		<b>19,582.04 DR</b>

## Property Expense - Letting Fees (42035)

Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)

30/06/2021	Dissection of Rental Income & Expenses		280.50		280.50 DR
			<b>280.50</b>		<b>280.50 DR</b>

## Property Expenses - Repairs Maintenance (42060)

Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)

30/06/2021	Dissection of Rental Income & Expenses		1,087.29		1,087.29 DR
			<b>1,087.29</b>		<b>1,087.29 DR</b>

## Property Expenses - Administration and Postage (42090)

Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)

30/06/2021	Dissection of Rental Income & Expenses		66.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>

## Property Expenses - Strata Levy Fees (42100)

Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)

02/11/2020	TFR WDL BPAY INTERNET 2253426251000000304DEFT PAYMENTS		1,746.04		1,746.04 DR
01/03/2021	TFR WDL BPAY INTERNET 2253426251000000304DEFT PAYMENTS		2,031.75		3,777.79 DR
01/05/2021	TFR WDL BPAY INTERNET 2253426251000000304DEFT PAYMENTS		552.55		4,330.34 DR
			<b>4,330.34</b>		<b>4,330.34 DR</b>

## Property Expenses - Water Rates (42150)

Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)

30/06/2021	Dissection of Rental Income & Expenses		53.25		53.25 DR
			<b>53.25</b>		<b>53.25 DR</b>

## Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			529.30	529.30 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			195.08	724.38 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,397.40		3,673.02 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>4,397.40</b>	<b>724.38</b>	<b>3,673.02 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2020	System Member Journals		609.07		609.07 DR
03/08/2020	System Member Journals		614.47		1,223.54 DR
17/08/2020	System Member Journals		614.47		1,838.01 DR
31/08/2020	System Member Journals		614.47		2,452.48 DR
14/09/2020	System Member Journals		614.47		3,066.95 DR
28/09/2020	System Member Journals		614.47		3,681.42 DR
12/10/2020	System Member Journals		614.47		4,295.89 DR
26/10/2020	System Member Journals		614.47		4,910.36 DR
09/11/2020	System Member Journals		614.47		5,524.83 DR
23/11/2020	System Member Journals		614.47		6,139.30 DR
07/12/2020	System Member Journals		614.47		6,753.77 DR
16/12/2020	System Member Journals		614.47		7,368.24 DR
13/01/2021	System Member Journals		614.47		7,982.71 DR
13/01/2021	System Member Journals		100,000.00		107,982.71 DR
20/01/2021	System Member Journals		579.77		108,562.48 DR
01/02/2021	System Member Journals		550.53		109,113.01 DR
15/02/2021	System Member Journals		550.53		109,663.54 DR
03/03/2021	System Member Journals		550.53		110,214.07 DR
17/03/2021	System Member Journals		550.53		110,764.60 DR
29/03/2021	System Member Journals		550.53		111,315.13 DR
12/04/2021	System Member Journals		550.53		111,865.66 DR
26/04/2021	System Member Journals		550.53		112,416.19 DR
03/05/2021	System Member Journals		550.53		112,966.72 DR
24/05/2021	System Member Journals		550.53		113,517.25 DR
07/06/2021	System Member Journals		550.53		114,067.78 DR
21/06/2021	System Member Journals		550.53		114,618.31 DR
23/06/2021	System Member Journals		550.53		115,168.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		498,565.69		613,734.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,397.40	609,337.13 DR
			<b>613,734.53</b>	<b>4,397.40</b>	<b>609,337.13 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Levey, Geoffrey - Accumulation (LEVGE000001A)</u>					
01/07/2020	Opening Balance				927,170.50 CR
01/07/2020	Close Period Journal		93,745.53		833,424.97 CR
			<b>93,745.53</b>		<b>833,424.97 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Levey, Geoffrey - Accumulation (LEVGE000001A)</u>					
01/07/2020	Opening Balance				14,742.91 CR
01/07/2020	Close Period Journal		14,742.91		0.00 DR
20/07/2020	System Member Journals			609.07	609.07 CR
03/08/2020	System Member Journals			614.47	1,223.54 CR
17/08/2020	System Member Journals			614.47	1,838.01 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	System Member Journals			614.47	2,452.48 CR
14/09/2020	System Member Journals			614.47	3,066.95 CR
28/09/2020	System Member Journals			614.47	3,681.42 CR
12/10/2020	System Member Journals			614.47	4,295.89 CR
26/10/2020	System Member Journals			614.47	4,910.36 CR
09/11/2020	System Member Journals			614.47	5,524.83 CR
23/11/2020	System Member Journals			614.47	6,139.30 CR
07/12/2020	System Member Journals			614.47	6,753.77 CR
16/12/2020	System Member Journals			614.47	7,368.24 CR
13/01/2021	System Member Journals			614.47	7,982.71 CR
20/01/2021	System Member Journals			579.77	8,562.48 CR
01/02/2021	System Member Journals			550.53	9,113.01 CR
15/02/2021	System Member Journals			550.53	9,663.54 CR
03/03/2021	System Member Journals			550.53	10,214.07 CR
17/03/2021	System Member Journals			550.53	10,764.60 CR
29/03/2021	System Member Journals			550.53	11,315.13 CR
12/04/2021	System Member Journals			550.53	11,865.66 CR
26/04/2021	System Member Journals			550.53	12,416.19 CR
03/05/2021	System Member Journals			550.53	12,966.72 CR
24/05/2021	System Member Journals			550.53	13,517.25 CR
07/06/2021	System Member Journals			550.53	14,067.78 CR
21/06/2021	System Member Journals			550.53	14,618.31 CR
23/06/2021	System Member Journals			550.53	15,168.84 CR
			<b>14,742.91</b>	<b>15,168.84</b>	<b>15,168.84 CR</b>

## Transfers In (52850)

(Transfers In) Levey, Geoffrey - Accumulation (LEVGE000001A)

13/01/2021	System Member Journals			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Levey, Geoffrey - Accumulation (LEVGE000001A)

01/07/2020	Opening Balance				105,796.07 DR
01/07/2020	Close Period Journal			105,796.07	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			498,565.69	498,565.69 CR
				<b>604,361.76</b>	<b>498,565.69 CR</b>

## Income Tax (53330)

(Income Tax) Levey, Geoffrey - Accumulation (LEVGE000001A)

01/07/2020	Opening Balance				378.30 DR
01/07/2020	Close Period Journal			378.30	0.00 DR
13/01/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,397.40		4,397.40 DR
			<b>4,397.40</b>	<b>378.30</b>	<b>4,397.40 DR</b>

## Refund Excess Contributions (58000)

(Refund Excess Contributions) Levey, Geoffrey - Accumulation (LEVGE000001A)

01/07/2020	Opening Balance				2,314.07 DR
01/07/2020	Close Period Journal			2,314.07	0.00 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,314.07	0.00 DR
<b>Bank Accounts (60400)</b>					
<u>CurrencyFair Account (CF6182295)</u>					
01/07/2020	Opening Balance				3,202.00 DR
					<b>3,202.00 DR</b>
<u>Charles Schwab International USD Account (CMB71027650)</u>					
01/07/2020	Opening Balance				102,410.37 DR
01/07/2020	CRWD Buy 4 Crowdstrike (USD 387.24 / 0.6895) [BUY 4 CRWD.NDQ]			561.62	101,848.75 DR
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 DR
08/07/2020	APPL Sell 5 Apple Inc (USD -1,864.96 / 0.6941) [SELL 5 AAPL.NDQ]		2,686.88		105,764.75 DR
08/07/2020	TWLO Sell 5 Twilio Inc (USD -1,178.17 / 0.6941) [SELL 5 TWLO.NYE]		1,697.41		107,462.16 DR
09/07/2020	COPRF Buy 3058 Questcap Inc (USD 497.44 / 0.6986) [BUY 3058 COPRF.OTC]			712.05	106,750.11 DR
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 DR
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 DR
10/07/2020	CABA Buy 45 Cabaletta Bio (USD 495.00 / 0.6931) [BUY 45 CABA.NDQ]			714.18	110,711.65 DR
13/07/2020	LYSDY Buy 382 Lynas Corp (USD 500.42 / 0.6978) [BUY 382 LYSDY.OTC]			717.14	109,994.51 DR
13/07/2020	KL Div Kirkland Lake Gold (USD -1.63 / 0.6978)		2.34		109,996.85 DR
13/07/2020	KL NRA Tax Withheld (USD 0.41 / 0.6978)			0.59	109,996.26 DR
15/07/2020	AKRO Sell 25 Akero Therapeutics Inc (USD -881.48 / 0.7000) [SELL 25 AKRO.NDQ]		1,259.26		111,255.52 DR
15/07/2020	IIPR Dividend (USD -47.70 / 0.7000)		68.14		111,323.66 DR
15/07/2020	IIPR NRA Tax Withheld (USD 7.16 / 0.7000)			10.23	111,313.43 DR
15/07/2020	OR Dividend OSISKO Gold (USD -7.47 / 0.7000)		10.67		111,324.10 DR
15/07/2020	OR NRA Tax Withheld (USD 1.87 / 0.7000)			2.67	111,321.43 DR
15/07/2020	O Dividend Realty Inc (USD -3.97 / 0.7000)		5.67		111,327.10 DR
15/07/2020	O NRA Tax Withheld Realty Inc (USD 0.60 / 0.7000)			0.86	111,326.24 DR
21/07/2020	AVNW Buy 25 Aviat Networks Inc (USD 500.00 / 0.7040) [BUY 25 AVNW.NDQ]			710.23	110,616.01 DR
21/07/2020	INSG Buy 45 Inseego Corp (USD 510.75 / 0.7040) [BUY 45 INSG.NDQ]			725.50	109,890.51 DR
21/07/2020	NSCOWS Buy 1328 Nesco Holdings Warrants (USD 464.80 / 0.7040) [BUY 1328 CTOS/WS.NYE]			660.23	109,230.28 DR
22/07/2020	NMREF Buy 1000 Nambia Critical Metal (USD 200.00 / 0.7152) [BUY 1000 NMREF.OTC]			279.64	108,950.64 DR
22/07/2020	REEMF Buy 650 Rare Element Resources (USD 528.45 / 0.7152) [BUY 650 REEMF.OTC]			738.88	108,211.76 DR
23/07/2020	UNIT Buy 80 Uniti Group (USD 798.40 / 0.7151) [BUY 80 UNIT.NDQ]			1,116.49	107,095.27 DR
29/07/2020	BDTX Buy 27 Black Diamond Therapeuti (USD 801.90 / 0.7165) [BUY 27 BDTX.NDQ]			1,119.19	105,976.08 DR
29/07/2020	NNDM Buy 230 Nano Dimension Ltd (USD 526.70 / 0.7165) [BUY 230 NNDM.NDQ]			735.10	105,240.98 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2020	YEXT Buy 43 Yext Inc (USD 696.60 / 0.7165) [BUY 43 YEXT.NYE]			972.23	104,268.75 DR
30/07/2020	IFNNY Buy 20 Infineon Tech (USD 507.74 / 0.7159) [BUY 20 IFNNY.OTC]			709.23	103,559.52 DR
30/07/2020	Schwab Interest (USD -0.62 / 0.7159)		0.87		103,560.39 DR
30/07/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7159)			0.08	103,560.31 DR
03/08/2020	HSTRF Buy 3636 Hollister Biosciences (USD 395.96 / 0.7213) [BUY 3636 HSTRF.OTC]			548.95	103,011.36 DR
05/08/2020	RVMD Buy 29 Revolution Medicines Inc (USD 731.38 / 0.7181) [BUY 29 RVMD.NDQ]			1,018.49	101,992.87 DR
07/08/2020	MA Dividend (USD -4.80 / 0.7207)		6.66		101,999.53 DR
07/08/2020	MA NRA Tax Withheld (USD 0.72 / 0.7207)			1.00	101,998.53 DR
10/08/2020	BEAM Buy 40 Beam Therapeutics Inc (USD 999.30 / 0.7165) [BUY 40 BEAM.NDQ]			1,394.70	100,603.83 DR
13/08/2020	Option Call Kinross Gold (USD 30.65 / 0.7172)			42.74	100,561.09 DR
13/08/2020	Option Put Kinross Gold (USD -73.35 / 0.7172)		102.27		100,663.36 DR
13/08/2020	Option Put S S R Mining Inc (USD -264.34 / 0.7172)		368.57		101,031.93 DR
13/08/2020	Option Call S S R Mining Inc (USD 120.65 / 0.7172)			168.22	100,863.71 DR
13/08/2020	AAPL Dividend (USD -16.40 / 0.7172)		22.87		100,886.58 DR
13/08/2020	AAPL NRA Tax Withheld (USD 2.46 / 0.7172)			3.43	100,883.15 DR
21/08/2020	LYSDY Sell 269 Lynas Corp (USD -490.92 / 0.7204) [SELL 269 LYSDY.OTC]		681.45		101,564.60 DR
21/08/2020	NMREF Sell 1000 Nambia Critical Metal (USD -190.00 / 0.7204) [SELL 1000 NMREF.OTC]		263.74		101,828.34 DR
21/08/2020	OREAF Sell 700 Orea Mng Corp (USD -104.41 / 0.7204) [SELL 700 OREAF.OTC]		144.93		101,973.27 DR
21/08/2020	REEMF Sell 650 Rare Element Resources (USD -510.89 / 0.7204) [SELL 620 REEMF.OTC]		709.18		102,682.45 DR
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 DR
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 DR
26/08/2020	ZM Sell 2 Zoom Video Communications (USD -581.99 / 0.7193) [SELL 2 ZM.NDQ]		809.11		101,042.13 DR
28/08/2020	AVNW Buy 25 Aviat Networks Inc (USD 500.00 / 0.7299) [BUY 25 AVNW.NDQ]			685.03	100,357.10 DR
28/08/2020	INSG Buy 45 Inseego Corp (USD 499.50 / 0.7299) [BUY 45 INSG.NDQ]			684.34	99,672.76 DR
28/08/2020	MQMNW Buy 400 Mcwewn Mng Inc Warrant (USD 300.00 / 0.7299) [BUY 400 MQMNW.OTC]			411.02	99,261.74 DR
28/08/2020	Schwab Interest (USD -0.58 / 0.7299)		0.79		99,262.53 DR
28/08/2020	Schwab NRA Tax Withheld (USD 0.05 / 0.7299)			0.07	99,262.46 DR
01/09/2020	PFE Dividend (USD -38.00 / 0.7412)		51.27		99,313.73 DR
01/09/2020	PFE NRA Tax Withheld (USD 5.70 / 0.7412)			7.69	99,306.04 DR
02/09/2020	PASG Buy 30 Passage Bio Inc (USD 495.00 / 0.7360) [BUY 30 PASG.NDQ]			672.55	98,633.49 DR
04/09/2020	PASG Buy 18 Passage Bio Inc (USD 293.40 / 0.7270) [BUY 18 PASG.NDQ]			403.58	98,229.91 DR
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 DR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2020	KEYS Buy 10 Keysight Tech Inc (USD 930.26 / 0.7280) [BUY 10 KEYS.NYE]			1,277.83	99,706.31 DR
14/09/2020	PSTHWS Warrant Corporate Action (USD -3.27 / 0.7287)		4.49		99,710.80 DR
24/09/2020	FNV Dividend (USD -9.10 / 0.7042)		12.92		99,723.72 DR
24/09/2020	FNV NRA Tax Withheld (USD 2.28 / 0.7042)			3.24	99,720.48 DR
24/09/2020	NVDA Dividend (USD -4.64 / 0.7042)		6.59		99,727.07 DR
24/09/2020	NVDA NRA Tax Withheld (USD 0.70 / 0.7042)			0.99	99,726.08 DR
25/09/2020	BP Pass Through Fee (USD 0.50 / 0.7061)			0.71	99,725.37 DR
29/09/2020	BP Dividend (USD -31.50 / 0.7084)		44.47		99,769.84 DR
29/09/2020	Schwab Interest (USD -0.64 / 0.7084)		0.90		99,770.74 DR
30/09/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7108)			0.08	99,770.66 DR
30/09/2020	GLW Dividend (USD -22.00 / 0.7108)		30.95		99,801.61 DR
30/09/2020	GLW NRA Tax Withheld (USD 3.30 / 0.7108)			4.64	99,796.97 DR
30/09/2020	PLD Dividend (USD -17.40 / 0.7108)		24.48		99,821.45 DR
30/09/2020	PLD NRA Tax Withheld (USD 2.61 / 0.7108)			3.67	99,817.78 DR
02/10/2020	UNIT Dividend (USD -12.00 / 0.7139)		16.81		99,834.59 DR
02/10/2020	UNIT NRA Tax Withheld (USD 1.80 / 0.7139)			2.52	99,832.07 DR
14/10/2020	KL Div Kirkland Lake Gold (USD -1.63 / 0.7170)		2.27		99,834.34 DR
14/10/2020	KL NRA Tax Withheld (USD 0.41 / 0.7170)			0.57	99,833.77 DR
15/10/2020	Options Put GSK (USD -234.34 / 0.7136)		328.39		100,162.16 DR
15/10/2020	Option Call GSK (USD 100.65 / 0.7136)			141.05	100,021.11 DR
15/10/2020	Options Put KR (USD -304.34 / 0.7136)		426.49		100,447.60 DR
15/10/2020	Options Call KR (USD 121.65 / 0.7136)			170.47	100,277.13 DR
15/10/2020	IIPR Dividend (USD -52.65 / 0.7136)		73.78		100,350.91 DR
15/10/2020	IIPR NRA Tax Withheld (USD 7.90 / 0.7136)			11.07	100,339.84 DR
15/10/2020	OR Dividend OSISKO Gold (USD -7.63 / 0.7136)		10.69		100,350.53 DR
15/10/2020	OR NRA Tax Withheld (USD 1.91 / 0.7136)			2.68	100,347.85 DR
29/10/2020	Options Put MS (USD -459.34 / 0.7062)		650.44		100,998.29 DR
29/10/2020	Options Call MS (USD 95.65 / 0.7062)			135.44	100,862.85 DR
29/10/2020	Schwab Interest (USD -0.60 / 0.7062)		0.85		100,863.70 DR
29/10/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7062)			0.08	100,863.62 DR
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 DR
03/11/2020	PRPLW Sell 862 Purple Innovation Warrants (USD -7,780.24 / 0.7030) [SELL 862 PRPLW0223]		11,067.20		109,618.78 DR
09/11/2020	MA Dividend (USD -4.80 / 0.7292)		6.58		109,625.36 DR
09/11/2020	MA NRA Tax Withheld (USD 0.72 / 0.7292)			0.99	109,624.37 DR
12/11/2020	Options Call MS (USD -234.34 / 0.7270)		322.34		109,946.71 DR
12/11/2020	AAPL Dividend (USD -16.40 / 0.7270)		22.56		109,969.27 DR
12/11/2020	AAPL NRA Tax Withheld (USD 2.46 / 0.7270)			3.38	109,965.89 DR
18/11/2020	VTRS Spin Off Cash in Leiu (USD -6.54 / 0.7295)		8.97		109,974.86 DR
24/11/2020	KGC Buy 100 Kinross Gold Corp (USD 800.00 / 0.7317) [BUY 100 KGC.NYE]			1,093.34	108,881.52 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2020	VLDRW Buy 222 Velodyne Lidar Warrant (USD 974.58 / 0.7356) [BUY 222 VLDRW.NDQ]			1,324.88	107,556.64 DR
27/11/2020	Schwab Interest (USD -0.58 / 0.7375)		0.79		107,557.43 DR
27/11/2020	Schwab NRA Tax Withheld (USD 0.05 / 0.7375)			0.07	107,557.36 DR
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 DR
01/12/2020	PFE Dividend (USD -38.00 / 0.7368)		51.57		122,471.37 DR
01/12/2020	PFE NRA Tax Withheld (USD 5.70 / 0.7368)			7.74	122,463.63 DR
09/12/2020	NSCOWS Sell 650 Nesco Holdings Warrants (USD -461.49 / 0.7442) [SELL 650 CTOS/WS.NYE]		620.12		123,083.75 DR
09/12/2020	BAIDU Pass Through Fee (USD 0.24 / 0.7442)			0.32	123,083.43 DR
10/12/2020	KGC Dividend Kinross (USD -3.00 / 0.7478)		4.01		123,087.44 DR
10/12/2020	KGC NRA Tax Withheld (USD 0.75 / 0.7478)			1.00	123,086.44 DR
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 DR
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 DR
17/12/2020	FNV Dividend (USD -9.10 / 0.7587)		11.99		128,298.60 DR
17/12/2020	FNV NRA Tax Withheld (USD 2.28 / 0.7587)			3.01	128,295.59 DR
18/12/2020	BP Dividend (USD -31.50 / 0.7594)		41.48		128,337.07 DR
18/12/2020	BP Pass Through Fee (USD 0.50 / 0.7594)			0.66	128,336.41 DR
18/12/2020	GLW Dividend (USD -22.00 / 0.7594)		28.97		128,365.38 DR
18/12/2020	GLW NRA Tax Withheld (USD 3.30 / 0.7594)			4.35	128,361.03 DR
29/12/2020	NVDA Dividend (USD -4.64 / 0.7596)		6.11		128,367.14 DR
29/12/2020	NVDA NRA Tax Withheld (USD 0.70 / 0.7596)			0.92	128,366.22 DR
30/12/2020	Schwab Interest (USD -0.66 / 0.7657)		0.86		128,367.08 DR
30/12/2020	Schwab NRA Tax Withheld (USD 0.06 / 0.7657)			0.08	128,367.00 DR
31/12/2020	GPN Dividend (USD -1.95 / 0.7702)		2.53		128,369.53 DR
31/12/2020	GPN NRA Tax Withheld (USD 0.29 / 0.7702)			0.38	128,369.15 DR
31/12/2020	PLD Dividend Prologis Inc (USD -17.40 / 0.7702)		22.59		128,391.74 DR
31/12/2020	PLD NRA Tax Withheld (USD 2.61 / 0.7702)			3.39	128,388.35 DR
04/01/2021	UNIT Dividend (USD -12.00 / 0.7703)		15.58		128,403.93 DR
04/01/2021	UNIT NRA Tax Withheld (USD 1.80 / 0.7703)			2.34	128,401.59 DR
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 DR
06/01/2021	FISV Buy 9 Fiserv Inc (USD 1,004.40 / 0.7766) [BUY 9 FISV.NDQ]			1,293.33	129,403.73 DR
07/01/2021	PING Buy 18 Ping Identity Holdings (USD 506.16 / 0.7795) [BUY 18 PING.NYE]			649.34	128,754.39 DR
12/01/2021	Nano Dimension Pass Through Fee (USD 4.19 / 0.7691)			5.45	128,748.94 DR
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 DR
14/01/2021	RADIW Buy 1000 Radius Global Warrants (USD 1,000.00 / 0.7751) [BUY			1,290.16	126,120.37 DR

# Akita Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1000 RADIW.NASD]				
14/01/2021	KL Div Kirkland Lake Gold (USD -2.44 / 0.7751)		3.15		126,123.52 DR
14/01/2021	KL NRA Tax Withheld (USD 0.61 / 0.7751)			0.79	126,122.73 DR
15/01/2021	AKRO Buy 20 Akero Therapeutics Inc (USD 550.00 / 0.7766) [BUY 20 AKRO.NDQ]			708.22	125,414.51 DR
15/01/2021	IIPR Dividend (USD -55.80 / 0.7766)		71.85		125,486.36 DR
15/01/2021	IIPR NRA Tax Withheld (USD 8.37 / 0.7766)			10.78	125,475.58 DR
15/01/2021	OR Dividend OSISKO Gold (USD -7.93 / 0.7766)		10.21		125,485.79 DR
15/01/2021	OR NRA Tax Withheld (USD 1.98 / 0.7766)			2.55	125,483.24 DR
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 DR
21/01/2021	PFE Sell 100 Pfizer Inc (USD -3,667.92 / 0.7771) [SELL 100 PFE.NYE]		4,720.01		132,214.42 DR
22/01/2021	LYSDY Sell 113 Lynas Corp (USD -398.88 / 0.7746) [SELL 113 LYSDY.OTC]		514.95		132,729.37 DR
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 DR
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 DR
28/01/2021	Options Put Jefferies (USD -319.34 / 0.7628)		418.64		130,524.27 DR
28/01/2021	Schwab Interest (USD -0.63 / 0.7628)		0.83		130,525.10 DR
28/01/2021	Schwab NRA Tax Withheld (USD 0.06 / 0.7628)			0.08	130,525.02 DR
29/01/2021	PRSRU Buy 93 Prospector Cap (USD 1,023.00 / 0.7645) [BUY 93 PRSRU.NDQ]			1,338.13	129,186.89 DR
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 DR
02/02/2021	Options Put MS (USD 35.65 / 0.7623)			46.77	130,481.90 DR
08/02/2021	SI Sell 22 Silvergate (USD -2,505.09 / 0.7673) [SELL 22 SI.NYE]		3,264.81		133,746.71 DR
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 DR
09/02/2021	MA Dividend (USD -5.28 / 0.7727)		6.83		132,213.73 DR
09/02/2021	MA NRA Tax Withheld (USD 0.79 / 0.7727)			1.02	132,212.71 DR
09/02/2021	Lynas ADR Pass Through Fee (USD 1.12 / 0.7727)			1.45	132,211.26 DR
11/02/2021	AAPL Dividend (USD -16.40 / 0.7735)		21.20		132,232.46 DR
11/02/2021	AAPL NRA Tax Withheld (USD 2.46 / 0.7735)			3.18	132,229.28 DR
12/02/2021	HVBTF Sell 200 Hiver Blockchain (USD -497.99 / 0.7745) [SELL 200 HIVE.V]		642.98		132,872.26 DR
12/02/2021	TTWO Buy 5 Take Two (USD 996.30 / 0.7745) [BUY 5 TTWO.NDQ]			1,286.38	131,585.88 DR
16/02/2021	CRNT Buy 179 Ceragon Networks (USD 995.24 / 0.7796) [BUY 179 CRNT.NDQ]			1,276.60	130,309.28 DR
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 DR
23/02/2021	GSK Buy 100 GlaxosmithKline (USD 3,700.00 / 0.7923) [BUY 100 GSK.NYE]			4,669.95	132,022.92 DR
23/02/2021	AVCTW Buy 854 American Virtual Warrants (USD 999.16 / 0.7923) [BUY 854 AVCTW.NDQ]			1,261.09	130,761.83 DR
25/02/2021	Schwab Interest (USD -0.68 / 0.7970)		0.85		130,762.68 DR
25/02/2021	Schwab NRA Tax Withheld (USD 0.06 /			0.08	130,762.60 DR

# Akita Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.7970)				
25/02/2021	Options Call GSK (USD -54.35 / 0.7970)		68.19		130,830.79 DR
25/02/2021	Options Call Kinross (USD -29.35 / 0.7970)		36.83		130,867.62 DR
26/02/2021	SI Sell 28 Silvergate (USD -3,873.50 / 0.7829) [SELL 28 SI.NYE]		4,947.63		135,815.25 DR
01/03/2021	AKUS Buy 48 Akouos Inc (USD 963.77 / 0.7745) [BUY 48 AKUS.NDQ]			1,244.38	134,570.87 DR
08/03/2021	RNA Buy 19 Avidity Biosciences (USD 473.10 / 0.7702) [BUY 19 RNA.NDQ]			614.26	133,956.61 DR
09/03/2021	CRUWS Warrant Restructure (USD -0.47 / 0.7663)		0.61		133,957.22 DR
09/03/2021	IFNNY Dividend (USD -5.31 / 0.7663)		6.93		133,964.15 DR
09/03/2021	IFNNY NRA Tax Withheld (USD 1.40 / 0.7663)			1.83	133,962.32 DR
09/03/2021	Infineon Tech Pass Through Fee (USD 0.30 / 0.7663)			0.39	133,961.93 DR
18/03/2021	ADCT But 25 ADC Therapeutics (USD 692.25 / 0.7827) [BUY 25 ADC]			884.44	133,077.49 DR
18/03/2021	KGC Dividend Kinross (USD -3.00 / 0.7827)		3.83		133,081.32 DR
18/03/2021	KGC NRA Tax Withheld (USD 0.75 / 0.7827)			0.96	133,080.36 DR
25/03/2021	FNV Dividend (USD -9.10 / 0.7600)		11.97		133,092.33 DR
25/03/2021	FNV NRA Tax Withheld (USD 2.28 / 0.7600)			3.00	133,089.33 DR
26/03/2021	BP Dividend (USD -31.50 / 0.7613)		41.38		133,130.71 DR
26/03/2021	BP Pass Through Fee (USD 0.50 / 0.7613)			0.66	133,130.05 DR
26/03/2021	GPN Dividend (USD -1.95 / 0.7613)		2.56		133,132.61 DR
26/03/2021	GPN NRA Tax Withheld (USD 0.29 / 0.7613)			0.38	133,132.23 DR
30/03/2021	GLW Dividend (USD -24.00 / 0.7652)		31.36		133,163.59 DR
30/03/2021	GLW NRA Tax Withheld (USD 3.60 / 0.7652)			4.70	133,158.89 DR
30/03/2021	Schwab Interest (USD -0.98 / 0.7652)		1.28		133,160.17 DR
30/03/2021	Schwab NRA Tax Withheld (USD 0.09 / 0.7652)			0.12	133,160.05 DR
31/03/2021	NVDA Dividend (USD -4.64 / 0.7602)		6.10		133,166.15 DR
31/03/2021	NVDA NRA Tax Withheld (USD 0.70 / 0.7602)			0.92	133,165.23 DR
31/03/2021	PLD Dividend Prologis Inc (USD -18.90 / 0.7602)		24.86		133,190.09 DR
31/03/2021	PLD NRA Tax Withheld (USD 2.84 / 0.7602)			3.74	133,186.35 DR
14/04/2021	KL Div Kirkland Lake Gold (USD -2.44 / 0.7672)		3.18		133,189.53 DR
14/04/2021	KL NRA Tax Withheld (USD 0.61 / 0.7672)			0.80	133,188.73 DR
15/04/2021	IIPR Dividend (USD -59.40 / 0.7716)		76.98		133,265.71 DR
15/04/2021	IIPR NRA Tax Withheld (USD 8.91 / 0.7716)			11.55	133,254.16 DR
15/04/2021	OR Dividend OSISKO Gold (USD -8.05 / 0.7716)		10.43		133,264.59 DR
15/04/2021	OR NRA Tax Withheld (USD 2.01 / 0.7716)			2.60	133,261.99 DR
16/04/2021	UNIT Dividend (USD -12.00 / 0.7745)		15.49		133,277.48 DR
16/04/2021	UNIT NRA Tax Withheld (USD 1.80 / 0.7745)			2.32	133,275.16 DR
20/04/2021	BRPHF Buy 40 Galaxy Digital (USD 1,059.18 / 0.7803) [BUY 40 BRPHF.OTC]			1,357.40	131,917.76 DR
20/04/2021	MSTR Buy 2 Microstrategy Inc (USD 1,414.00 / 0.7803) [BUY 2 MSTR.NDQ]			1,812.12	130,105.64 DR
20/04/2021	COMSW Buy 720 Comsoverign Warrants (USD 1,000.80 / 0.7803) [BUY 720]			1,282.58	128,823.06 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMSW.NDQ]				
23/04/2021	Options Put Cisco (USD -244.35 / 0.7733)		315.98		129,139.04 DR
23/04/2021	Options Call Cisco (USD 73.65 / 0.7733)			95.24	129,043.80 DR
23/04/2021	Option Put CVS Health (USD -369.35 / 0.7733)		477.63		129,521.43 DR
23/04/2021	Options Call CVS Health (USD 113.65 / 0.7733)			146.97	129,374.46 DR
29/04/2021	Schwab Interest (USD -0.81 / 0.7796)		1.04		129,375.50 DR
29/04/2021	Schwab NRA Tax Withheld (USD 0.08 / 0.7796)			0.10	129,375.40 DR
07/05/2021	MA Dividend (USD -5.28 / 0.7777)		6.79		129,382.19 DR
07/05/2021	MA NRA Tax Withheld (USD 0.79 / 0.7777)			1.02	129,381.17 DR
13/05/2021	AAPL Dividend (USD -17.60 / 0.7709)		22.83		129,404.00 DR
13/05/2021	AAPL NRA Tax Withheld (USD 2.64 / 0.7709)			3.42	129,400.58 DR
17/05/2021	BFARF Buy 50 Bitfarms Ltd (USD 267.75 / 0.7751) [BUY 50 BITF.NDQ]			345.44	129,055.14 DR
17/05/2021	MARA Buy 15 Marathon Digital (USD 312.00 / 0.7751) [BUY 15 MARA.NDQ]			402.53	128,652.61 DR
17/05/2021	RIOT Buy 15 Riot Blockchain Inc (USD 366.53 / 0.7751) [BUY 15 RIOT.NDQ]			472.88	128,179.73 DR
17/05/2021	VYGVF Buy 16 Yoyager Digital (USD 298.21 / 0.7751) [BUY 16 VYGVF.OTC]			384.74	127,794.99 DR
21/05/2021	GSK Sell 100 GlaxosmithKline (USD -3,699.98 / 0.7756) [SELL 100 GSK.NYE]		4,770.47		132,565.46 DR
25/05/2021	KGC Sell 100 Kinross Gold (USD -800.00 / 0.7753) [SELL 100 KGC.NYE]		1,031.86		133,597.32 DR
26/05/2021	Options CVS Health (USD -609.35 / 0.7787)		782.52		134,379.84 DR
27/05/2021	LUNMF Buy 57 Lundin Mining (USD 600.78 / 0.7748) [BUY 57 LUNMF.OTC]			775.40	133,604.44 DR
27/05/2021	VKMTF Buy 1050 Nevada King Gold (USD 600.60 / 0.7748) [BUY 1050 VKMTF.OTC]			775.17	132,829.27 DR
27/05/2021	LSEAW Buy 2302 Landsea Homes Warrants (USD 702.11 / 0.7748) [BUY 2302 LSEAW.NDQ]			906.18	131,923.09 DR
27/05/2021	Schwab Interest (USD -0.62 / 0.7748)		0.80		131,923.89 DR
27/05/2021	Schwab NRA Tax Withheld (USD 0.06 / 0.7748)			0.08	131,923.81 DR
10/06/2021	Options Put Campbell Soup (USD -389.35 / 0.7737)		503.23		132,427.04 DR
10/06/2021	Options Call Campbell Soup (USD 50.65 / 0.7737)			65.46	132,361.58 DR
16/06/2021	VTRS Dividend (USD -1.32 / 0.7694)		1.72		132,363.30 DR
16/06/2021	VTRS NRA Tax Withheld (USD 0.20 / 0.7694)			0.26	132,363.04 DR
18/06/2021	BP Dividend (USD -31.50 / 0.7537)		41.79		132,404.83 DR
18/06/2021	BP Pass Through Fee (USD 0.50 / 0.7537)			0.66	132,404.17 DR
22/06/2021	THWWW Buy 1960 Target Hospital Warrants (USD 999.60 / 0.7509) [BUY 1960 THWWW.NDQ]			1,331.20	131,072.97 DR
23/06/2021	LUNMF Dividend (USD -2.78 / 0.7545)		3.68		131,076.65 DR
23/06/2021	LUNMF NRA Tax Withheld (USD 0.70 / 0.7545)			0.93	131,075.72 DR
24/06/2021	DEH Buy 100 D8 Holdings (USD 997.90 / 0.7569) [BUY 100 DEH.NYE]			1,318.40	129,757.32 DR
24/06/2021	FNV Dividend (USD -10.50 / 0.7569)		13.87		129,771.19 DR
24/06/2021	FNV NRA Tax Withheld (USD 2.63 / 0.7569)			3.47	129,767.72 DR
25/06/2021	GPN Dividend (USD -1.95 / 0.7594)		2.57		129,770.29 DR
25/06/2021	GPN NRA Tax Withheld (USD 0.29 / 0.7594)			0.38	129,769.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	GLW Dividend (USD -24.00 / 0.7563)		31.73		129,801.64 DR
29/06/2021	GLW NRA Tax Withheld (USD 3.60 / 0.7563)			4.76	129,796.88 DR
29/06/2021	Schwab Interest (USD -0.92 / 0.7563)		1.22		129,798.10 DR
29/06/2021	Schwab NRA Tax Withheld (USD 0.09 / 0.7563)			0.12	129,797.98 DR
30/06/2021	PLD Dividend Prologis Inc (USD -18.90 / 0.7518)		25.14		129,823.12 DR
30/06/2021	PLD NRA Tax Withheld (USD 2.84 / 0.7518)			3.78	129,819.34 DR
30/06/2021	Foreign Exchange Movement			3,787.32	126,032.02 DR
			<b>86,515.33</b>	<b>62,893.68</b>	<b>126,032.02 DR</b>
<u>CoinSpot Cash Account (COINSPOTCASHASF)</u>					
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 Deposit to Akita		75,000.00		126,009.48 DR
30/06/2021	Annual Crypto Entry			122,714.17	3,295.31 DR
			<b>126,000.00</b>	<b>122,714.17</b>	<b>3,295.31 DR</b>
<u>Crypto Clearing Account (CRYPCLEARING)</u>					
01/07/2020	Combine Crypto Currency into Portfolio [Crypto Clearing Transactions]			69,043.59	69,043.59 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]		69,043.59		0.00 DR
			<b>69,043.59</b>	<b>69,043.59</b>	<b>0.00 DR</b>
<u>Options Clearing Ac (OptionsClearing)</u>					
01/07/2020	Clear Balance of Options			35.70	35.70 CR
01/07/2020	Clear Balance of Options		135.27		99.57 DR
13/08/2020	Option Call Kinross Gold (USD 30.65 / 0.7172)		42.74		142.31 DR
13/08/2020	Option Call S S R Mining Inc (USD 120.65 / 0.7172)		168.22		310.53 DR
13/08/2020	Option Put Kinross Gold (USD -73.35 / 0.7172)			102.27	208.26 DR
13/08/2020	Option Put S S R Mining Inc (USD -264.34 / 0.7172)			368.57	160.31 CR
15/10/2020	Option Call GSK (USD 100.65 / 0.7136)		141.05		19.26 CR
15/10/2020	Options Call KR (USD 121.65 / 0.7136)		170.47		151.21 DR
15/10/2020	Options Put GSK (USD -234.34 / 0.7136)			328.39	177.18 CR
15/10/2020	Options Put KR (USD -304.34 / 0.7136)			426.49	603.67 CR
29/10/2020	Options Call MS (USD 95.65 / 0.7062)		135.44		468.23 CR
29/10/2020	Options Put MS (USD -459.34 / 0.7062)			650.44	1,118.67 CR
12/11/2020	Options Call MS (USD -234.34 / 0.7270)			322.34	1,441.01 CR
28/01/2021	Options Put Jefferies (USD -319.34 / 0.7628)			418.64	1,859.65 CR
02/02/2021	Options Put MS (USD 35.65 / 0.7623)		46.77		1,812.88 CR



# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2021	Options Call Kinross (USD -29.35 / 0.7970)			36.83	1,849.71 CR
25/02/2021	Options Call GSK (USD -54.35 / 0.7970)			68.19	1,917.90 CR
23/04/2021	Options Call CVS Health (USD 113.65 / 0.7733)		146.97		1,770.93 CR
26/05/2021	Options CVS Health (USD -609.35 / 0.7787)			782.52	2,553.45 CR
30/06/2021	Clear Options Clearing Account		2,553.45		0.00 DR
			<b>3,540.38</b>	<b>3,540.38</b>	<b>0.00 DR</b>
<u>St George Complete Freedom Offset Account (3809) (STG486513809)</u>					
01/07/2020	Opening Balance				64,498.87 DR
01/07/2020	ALTO TOWN HOUSES      TRANSFER 3042 Glen		1,104.96		65,603.83 DR
13/07/2020	IXI PAYMENT              JUL20 00802082 [System Matched Income Data]		96.01		65,699.84 DR
16/07/2020	QAU DST JUNE            001242425459 [System Matched Income Data]		33.26		65,733.10 DR
16/07/2020	HACK DST JUNE          001242397832 [System Matched Income Data]		1,131.41		66,864.51 DR
18/07/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	66,852.51 DR
18/07/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			720.82	66,131.69 DR
18/07/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	64,883.69 DR
20/07/2020	QUICKSUPER QUICKSPR2737619257		609.07		65,492.76 DR
23/07/2020	SEK DIVIDEND            JUL20 00816268 [System Matched Income Data]		54.34		65,547.10 DR
29/07/2020	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS			1,820.71	63,726.39 DR
29/07/2020	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS			3,527.08	60,199.31 DR
03/08/2020	QUICKSUPER QUICKSPR2747368542		614.47		60,813.78 DR
03/08/2020	ALTO TOWN HOUSES      TRANSFER 3042 Glen		748.12		61,561.90 DR
17/08/2020	QUICKSUPER QUICKSPR2757449785		614.47		62,176.37 DR
18/08/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	62,164.37 DR
18/08/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			744.45	61,419.92 DR
18/08/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	60,171.92 DR
31/08/2020	QUICKSUPER QUICKSPR2767171993		614.47		60,786.39 DR
01/09/2020	ALTO TOWN HOUSES      TRANSFER 3042 Glen		613.82		61,400.21 DR
07/09/2020	TFR WDL BPAY INTERNET 2291647042145 ASIC			273.00	61,127.21 DR
14/09/2020	QUICKSUPER QUICKSPR2777190025		614.47		61,741.68 DR
17/09/2020	REA FNL DIV            001250885948 [System Matched Income Data]		65.45		61,807.13 DR
18/09/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	61,795.13 DR
18/09/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			744.45	61,050.68 DR
18/09/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	59,802.68 DR
21/09/2020	OSKO WITHDRAWAL      INV 2154 Akita Greenfrog Super			1,345.00	58,457.68 DR
24/09/2020	RESMED DIVIDEND      SEP20 00833395 [System Matched Income Data]		15.02		58,472.70 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2020	APX ITM DIV 001252173080 [System Matched Income Data]		48.83		58,521.53 DR
24/09/2020	NWL FNL DIV 001249666738 [System Matched Income Data]		89.70		58,611.23 DR
24/09/2020	ALTUM LIMITED SEP20 00814932 [System Matched Income Data]		129.39		58,740.62 DR
25/09/2020	EVN FNL DIV 001251166757 [System Matched Income Data]		58.41		58,799.03 DR
28/09/2020	BVS FNL DIV 001252099858 [System Matched Income Data]		22.17		58,821.20 DR
28/09/2020	QUICKSUPER QUICKSPR2786977183		614.47		59,435.67 DR
01/10/2020	REMITTER Alto Town Houses		803.87		60,239.54 DR
02/10/2020	WTC FNL DIV 001252268999 [System Matched Income Data]		21.36		60,260.90 DR
02/10/2020	PME FNL DIV 001252401836 [System Matched Income Data]		134.40		60,395.30 DR
07/10/2020	CAR DIVIDEND OCT20 00809367 [System Matched Income Data]		131.00		60,526.30 DR
12/10/2020	QUICKSUPER QUICKSPR2797045416		614.47		61,140.77 DR
19/10/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	61,128.77 DR
19/10/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			720.82	60,407.95 DR
19/10/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	59,159.95 DR
19/10/2020	TFR WDL BPAY INTERNET 399642 GRC RATES WATER			2,699.26	56,460.69 DR
26/10/2020	QUICKSUPER QUICKSPR2807227694		614.47		57,075.16 DR
02/11/2020	REMITTER Alto Town Houses		882.87		57,958.03 DR
02/11/2020	TFR WDL BPAY INTERNET 2253426251000000304DEFT PAYMENTS			1,746.04	56,211.99 DR
09/11/2020	QUICKSUPER QUICKSPR2817533276		614.47		56,826.46 DR
12/11/2020	INTERNET WITHDRAWAL 996184797928			3,000.00	53,826.46 DR
18/11/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	53,814.46 DR
18/11/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			744.45	53,070.01 DR
18/11/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	51,822.01 DR
23/11/2020	QUICKSUPER QUICKSPR2828550116		614.47		52,436.48 DR
01/12/2020	REMITTER Alto Town Houses		1,104.96		53,541.44 DR
07/12/2020	QUICKSUPER QUICKSPR2839572042		614.47		54,155.91 DR
09/12/2020	TFR WDL BPAY INTERNET 707336004 TERRI SCHEER			379.00	53,776.91 DR
16/12/2020	QUICKSUPER QUICKSPR2846905712		614.47		54,391.38 DR
17/12/2020	RESMED DIVIDEND DEC20 00833039		14.93		54,406.31 DR
18/12/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	54,394.31 DR
18/12/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			720.82	53,673.49 DR
18/12/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	52,425.49 DR
21/12/2020	INTERNET WITHDRAWAL 996186980130			7,000.00	45,425.49 DR
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 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/12/2020	INTERNET WITHDRAWAL 996187331115			5,000.00	47,425.49 DR
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 DR
29/12/2020	INTERNET WITHDRAWAL 996187429950			5,000.00	52,425.49 DR
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 DR
31/12/2020	INTERNET WITHDRAWAL 996187580372			10,000.00	57,425.49 DR
04/01/2021	REMITTER Alto Town Houses		737.12		58,162.61 DR
06/01/2021	IXI PAYMENT JAN21 00801995 [System Matched Income Data]		94.96		58,257.57 DR
07/01/2021	INTERNET WITHDRAWAL 996187938445			20,000.00	38,257.57 DR
13/01/2021	QUICKSUPER QUICKSPR2865436089		614.47		38,872.04 DR
13/01/2021	UniSuper Limited 269176		100,000.00		138,872.04 DR
15/01/2021	GDX DST 001254995954 [System Matched Income Data]		8.08		138,880.12 DR
18/01/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			27.75	138,852.37 DR
18/01/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			744.45	138,107.92 DR
18/01/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	136,859.92 DR
20/01/2021	QUICKSUPER QUICKSPR2870886110		579.77		137,439.69 DR
25/01/2021	INTERNET WITHDRAWAL 996188947715			1,000.00	136,439.69 DR
01/02/2021	QUICKSUPER QUICKSPR2879241574		550.53		136,990.22 DR
01/02/2021	REMITTER Alto Town Houses		919.13		137,909.35 DR
10/02/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS			2,636.43	135,272.92 DR
10/02/2021	OSKO WITHDRAWAL Deposit to Akita Super Deposit to Akita			75,000.00	60,272.92 DR
15/02/2021	QUICKSUPER QUICKSPR2890364280		550.53		60,823.45 DR
18/02/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	60,811.45 DR
18/02/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			744.45	60,067.00 DR
18/02/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	58,819.00 DR
01/03/2021	REMITTER Alto Town Houses		228.85		59,047.85 DR
01/03/2021	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS			2,031.75	57,016.10 DR
03/03/2021	QUICKSUPER QUICKSPR2904070108		550.53		57,566.63 DR
17/03/2021	QUICKSUPER QUICKSPR2915269760		550.53		58,117.16 DR
18/03/2021	RESMED DIVIDEND MAR21 00832689		13.93		58,131.09 DR
18/03/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	58,119.09 DR
18/03/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			673.57	57,445.52 DR
18/03/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	56,197.52 DR
19/03/2021	APX FNL DIV 001258124246 [System Matched Income Data]		59.68		56,257.20 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	PME ITM DIV 001258394626 [System Matched Income Data]		135.80		56,393.00 DR
23/03/2021	REA ITM DIV 001259167687 [System Matched Income Data]		70.21		56,463.21 DR
23/03/2021	ALTUM LIMITED MAR21 00815832 [System Matched Income Data]		129.39		56,592.60 DR
26/03/2021	BVS ITM DIV 001258568141 [System Matched Income Data]		10.48		56,603.08 DR
26/03/2021	EVN ITM DIV 001258661447 [System Matched Income Data]		45.43		56,648.51 DR
26/03/2021	NWL ITM DIV 001256617348 [System Matched Income Data]		104.19		56,752.70 DR
29/03/2021	QUICKSUPER QUICKSPR2924315751		550.53		57,303.23 DR
31/03/2021	RHC Dividend S00092745996 [System Matched Income Data]		19.89		57,323.12 DR
01/04/2021	REMITTER Alto Town Houses		1,248.86		58,571.98 DR
09/04/2021	WTC ITM DIV 001259461111 [System Matched Income Data]		36.05		58,608.03 DR
09/04/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS			1,499.00	57,109.03 DR
12/04/2021	QUICKSUPER QUICKSPR2935020194		550.53		57,659.56 DR
19/04/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	57,647.56 DR
19/04/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			744.45	56,903.11 DR
19/04/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	55,655.11 DR
21/04/2021	CAR DIVIDEND APR21 00809256 [System Matched Income Data]		131.00		55,786.11 DR
21/04/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS			3,885.00	51,901.11 DR
26/04/2021	QUICKSUPER QUICKSPR2946417118		550.53		52,451.64 DR
01/05/2021	TFR WDL BPAY INTERNET 2253426251000000304DEFT PAYMENTS			552.55	51,899.09 DR
03/05/2021	QUICKSUPER QUICKSPR2952168589		550.53		52,449.62 DR
03/05/2021	REMITTER Alto Town Houses		955.39		53,405.01 DR
18/05/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	53,393.01 DR
18/05/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			720.82	52,672.19 DR
18/05/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	51,424.19 DR
24/05/2021	SEK DIVIDEND MAY21 00815004 [System Matched Income Data]		83.60		51,507.79 DR
24/05/2021	QUICKSUPER QUICKSPR2969027094		550.53		52,058.32 DR
01/06/2021	REMITTER Alto Town Houses		1,195.61		53,253.93 DR
07/06/2021	QUICKSUPER QUICKSPR2979347435		550.53		53,804.46 DR
17/06/2021	RESMED DIVIDEND JUN21 00832733		13.97		53,818.43 DR
17/06/2021	CAR PAYMENT 21JUN 00805737 [Renounceable Rights Issue - Sold / transferred 75 units of CARR.AX.]		120.00		53,938.43 DR
18/06/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	53,926.43 DR
18/06/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			744.45	53,181.98 DR
18/06/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			1,248.00	51,933.98 DR
21/06/2021	QUICKSUPER QUICKSPR2989028395		550.53		52,484.51 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	QUICKSUPER QUICKSPR2990747269		550.53		53,035.04 DR
			<b>160,834.74</b>	<b>172,298.57</b>	<b>53,035.04 DR</b>
<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
			<b>1,384.18</b>	<b>1,455.42</b>	<b>11.07 DR</b>
<u>Westpac DIY Super Working Account (9167) (WBC019167)</u>					
01/07/2020	Opening Balance				36,940.19 DR
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 DR
31/07/2020	INTEREST PAID		0.30		35,850.54 DR
21/08/2020	Remitter=WESTPAC SECURITI Ref=S TLS 33306646-00 [Sell 637 TLS]		1,935.64		37,786.18 DR
31/08/2020	INTEREST PAID		0.30		37,786.48 DR
24/09/2020	Remitter=ATO Ref=ATO004000013335339		806.58		38,593.06 DR
30/09/2020	INTEREST PAID		0.31		38,593.37 DR
26/10/2020	Remitter=WESTPAC SECURITI Ref=S PME 34009312-00 [Sell 250 PME]		8,522.55		47,115.92 DR
30/10/2020	INTEREST PAID		0.32		47,116.24 DR
09/11/2020	Remitter=WESTPAC SECURITI Ref=S PME 34122470-00 [Sell 50 PME]		1,688.05		48,804.29 DR
30/11/2020	INTEREST PAID		0.40		48,804.69 DR
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 DR
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 DR
31/12/2020	INTEREST PAID		0.39		31,805.08 DR
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 DR
29/01/2021	INTEREST PAID		0.13		16,805.21 DR
26/02/2021	INTEREST PAID		0.12		16,805.33 DR
31/03/2021	INTEREST PAID		0.15		16,805.48 DR
30/04/2021	INTEREST PAID		0.13		16,805.61 DR
31/05/2021	INTEREST PAID		0.14		16,805.75 DR
10/06/2021	Remitter=WESTPAC SECURITI Ref=S ALU 36029097-00 [Sell 320 ALU]		11,602.45		28,408.20 DR
30/06/2021	INTEREST PAID		0.20		28,408.40 DR
			<b>24,558.16</b>	<b>33,089.95</b>	<b>28,408.40 DR</b>
<u>Westpac DIY Super Savings Account (9806) (WBC259806)</u>					
01/07/2020	Opening Balance				572.71 DR
					<b>572.71 DR</b>
<u>Distributions Receivable (61800)</u>					

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Betashares Global Cybersecurity ETF (HACK.AX1)</b>					
01/07/2020	Opening Balance				1,131.41 DR
16/07/2020	HACK DST JUNE 001242397832 [System Matched Income Data]			1,131.41	0.00 DR
30/06/2021	Distribution Receivable as at 30 June 2021		364.68		364.68 DR
			<b>364.68</b>	<b>1,131.41</b>	<b>364.68 DR</b>
<b>iShares Global Consumer Staples ETF (IXI.AX1)</b>					
01/07/2020	Opening Balance				96.01 DR
13/07/2020	IXI PAYMENT JUL20 00802082 [System Matched Income Data]			96.01	0.00 DR
30/06/2021	Distribution Receivable as at 30 June 2021		96.41		96.41 DR
			<b>96.41</b>	<b>96.01</b>	<b>96.41 DR</b>
<b>Betashares Gold Bullion Etf - Currency Hedged (QAU.AX1)</b>					
01/07/2020	Opening Balance				33.26 DR
16/07/2020	QAU DST JUNE 001242425459 [System Matched Income Data]			33.26	0.00 DR
30/06/2021	Distribution Receivable as at 30 June 2021		70.25		70.25 DR
			<b>70.25</b>	<b>33.26</b>	<b>70.25 DR</b>
<b>Sundry Debtors (68000)</b>					
<b>Sundry Debtors (68000)</b>					
01/07/2020	Opening Balance				4,263.52 DR
01/07/2020	ALTO TOWN HOUSES TRANSFER 3042 Glen			1,104.96	3,158.56 DR
24/07/2020	Transfer Return (USD -980.83 / 0.7086)			1,453.01	1,705.55 DR
30/06/2021	Rent Receivable at 30 June 2021		461.39		2,166.94 DR
			<b>461.39</b>	<b>2,557.97</b>	<b>2,166.94 DR</b>
<b>Cryptocurrency (71500)</b>					
<b>Cosmos Cryptocurrency (ATOM1)</b>					
01/07/2020	Opening Balance	35.37			138.16 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(35.37)		350.00	211.84 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		211.84		0.00 DR
		<b>0.00</b>	<b>211.84</b>	<b>350.00</b>	<b>0.00 DR</b>
<b>Bitcoin SV (BSV.CRYPTO)</b>					
01/07/2020	Opening Balance	5.77			1,361.42 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(5.00)		900.00	461.42 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.77)		145.76	315.66 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			315.66	0.00 DR
		<b>0.00</b>		<b>1,361.42</b>	<b>0.00 DR</b>
<b>Bitcoin Cryptocurrency (BTC)</b>					
01/07/2020	Opening Balance	5.08			68,488.54 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.00)		4,551.29	63,937.25 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.96)		5,394.22	58,543.03 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.07)		1,043.95	57,499.08 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.05)		1,000.00	56,499.08 DR



# Akita Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.04)		500.00	55,999.08 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.14)		2,000.00	53,999.08 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.06)		500.00	53,499.08 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.11)		1,000.00	52,499.08 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.54)		3,000.00	49,499.08 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.09)		646.19	48,852.89 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.10)		745.32	48,107.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.50)		3,900.00	44,207.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.27)		2,000.00	42,207.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.04)		500.00	41,707.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.32)		5,000.00	36,707.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.07)		1,000.00	35,707.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.04)		500.00	35,207.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.10)		1,500.00	33,707.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.13)		2,000.00	31,707.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.04)		500.00	31,207.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.42)		4,000.00	27,207.57 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			27,207.57	0.00 DR
31/05/2021	Revaluation - 30/06/2020 @ \$13,491.042369 (Exit) - 4.278567 Units on hand			22,480.91	22,480.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		22,480.91		0.00 DR
		<b>0.00</b>	<b>22,480.91</b>	<b>90,969.45</b>	<b>0.00 DR</b>
<b>Bitcoin Gold Cryptocurrency (BTG)</b>					
01/07/2020	Opening Balance	1.96			30.81 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.96)			30.81 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			30.81	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>30.81</b>	<b>0.00 DR</b>
<b>Crypto Currency Portfolio (CryptoPort Akita)</b>					
01/07/2020	Combine Crypto Currency into Portfolio [Crypto Clearing Transactions]	1.00	69,043.59		69,043.59 DR
27/06/2021	Cost Base of Capital Losses	1.00	2,195.00		71,238.59 DR
27/06/2021	Cost Base of Capital Losses	0.00		2,195.00	69,043.59 DR
27/06/2021	Crypto Portfolio Discounted Capital Gain Cost Base	1.00			69,043.59 DR
27/06/2021	Crypto Portfolio Other Capital Gain Cost Base	1.00			69,043.59 DR
28/06/2021	Crypto Portfolio Capital Loss Realised	(1.00)		2,195.00	66,848.59 DR
28/06/2021	Crypto Portfolio Discounted Capital Gain Realised Entry	(1.00)			66,848.59 DR
28/06/2021	Crypto Portfolio Discounted Capital Gain Realised Entry	0.00	4,038.00		70,886.59 DR
28/06/2021	Crypto Portfolio Other Capital Gain Realised Entry	(1.00)			70,886.59 DR

# Akita Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2021	Crypto Portfolio Other Capital Gain Realised Entry	0.00	10,923.00		81,809.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$465,599.000000 (System Price) - 1.000000 Units on hand		255,212.24		337,021.83 DR
30/06/2021	Annual Crypto Entry	0.00	128,577.17		465,599.00 DR
		<b>1.00</b>	<b>469,989.00</b>	<b>4,390.00</b>	<b>465,599.00 DR</b>
<u>Decred Cryptocurrency (DCR)</u>					
01/07/2020	Opening Balance	12.00			253.08 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(10.00)		1,138.61	885.53 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(2.00)		212.15	1,097.68 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		1,097.68		0.00 DR
		<b>0.00</b>	<b>1,097.68</b>	<b>1,350.76</b>	<b>0.00 DR</b>
<u>DigiByte Cryptocurrency (DGB1)</u>					
01/07/2020	Opening Balance	15,180.65			468.99 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(15,180.65)		150.00	318.99 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			318.99	0.00 DR
		<b>0.00</b>		<b>468.99</b>	<b>0.00 DR</b>
<u>Enigma Cryptocurrency (ENG)</u>					
01/07/2020	Opening Balance	555.65			182.51 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(136.31)		952.03	769.52 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(142.84)		499.99	1,269.51 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(276.50)		500.00	1,769.51 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		1,769.51		0.00 DR
		<b>0.00</b>	<b>1,769.51</b>	<b>1,952.02</b>	<b>0.00 DR</b>
<u>Enjin Cryptocurrency (ENJ)</u>					
01/07/2020	Opening Balance	7,789.42			2,049.20 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(7,789.42)		878.00	1,171.20 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			1,171.20	0.00 DR
		<b>0.00</b>		<b>2,049.20</b>	<b>0.00 DR</b>
<u>Ethereum Cryptocurrency (ETH)</u>					
01/07/2020	Opening Balance	4.12			1,384.94 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.49)		500.00	884.94 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.33)		500.00	384.94 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.30)		1,998.21	1,613.27 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(2.00)		811.22	2,424.49 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		2,424.49		0.00 DR
31/05/2021	Revaluation - 30/06/2020 @ \$336.303355 (Exit) - 4.119287 Units on hand			1,708.92	1,708.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,708.92		0.00 DR
		<b>0.00</b>	<b>4,133.41</b>	<b>5,518.35</b>	<b>0.00 DR</b>
<u>FunFair (FUN.CRYPTO)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	53,734.55			282.27 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(53,734.55)		500.01	217.74 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		217.74		0.00 DR
		<b>0.00</b>	<b>217.74</b>	<b>500.01</b>	<b>0.00 DR</b>
<u>IvyKoin Cryptocurrency (IVY)</u>					
01/07/2020	Opening Balance	77,000.00			779.09 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(38,500.00)		5,000.00	4,220.91 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(38,500.00)		138.20	4,359.11 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		4,359.11		0.00 DR
		<b>0.00</b>	<b>4,359.11</b>	<b>5,138.20</b>	<b>0.00 DR</b>
<u>Kickcoin (KICK.CRYPTO)</u>					
01/07/2020	Opening Balance	888,888.00			19.56 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(888,888.00)		114.95	95.39 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		95.39		0.00 DR
		<b>0.00</b>	<b>95.39</b>	<b>114.95</b>	<b>0.00 DR</b>
<u>Komodo Cryptocurrency (KMD)</u>					
01/07/2020	Opening Balance	659.19			617.99 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(405.26)		450.00	167.99 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(247.61)		350.00	182.01 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.29)		1.73	183.74 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.28)		1.86	185.60 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.17)		1.85	187.45 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.16)		2.60	190.05 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.16)		2.44	192.49 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	0.00			192.49 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.27)		0.52	193.01 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		193.01		0.00 DR
		<b>0.00</b>	<b>193.01</b>	<b>811.00</b>	<b>0.00 DR</b>
<u>Chainlink Cryptocurrency (LINK2)</u>					
01/07/2020	Opening Balance	250.55			1,724.73 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(100.00)		380.80	1,343.93 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(150.55)		400.00	943.93 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			943.93	0.00 DR
		<b>0.00</b>		<b>1,724.73</b>	<b>0.00 DR</b>
<u>Livepeer Cryptocurrency (LPT)</u>					
01/07/2020	Opening Balance	2.09			7.09 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(2.09)			7.09 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			7.09	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00 DR</b>
<u>Litecoin Cryptocurrency (LTC)</u>					
01/07/2020	Opening Balance	1.00			61.50 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.00)		287.59	226.09 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		226.09		0.00 DR
31/05/2021	Revaluation - 30/06/2020 @ \$61.594568 (Exit) - 0.998544 Units on hand			1,056.61	1,056.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,056.61		0.00 DR
		<b>0.00</b>	<b>1,282.70</b>	<b>1,344.20</b>	<b>0.00 DR</b>
<u>Crypto.com Token (MCO.CRYPTO)</u>					
01/07/2020	Opening Balance	148.86			969.06 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(148.86)		878.00	91.06 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			91.06	0.00 DR
		<b>0.00</b>		<b>969.06</b>	<b>0.00 DR</b>
<u>IOTA Cryptocurrency (MIOTA)</u>					
01/07/2020	Opening Balance	361.93			115.87 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(256.25)		600.00	484.13 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(105.68)		200.00	684.13 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		684.13		0.00 DR
31/05/2021	Revaluation - 30/06/2020 @ \$0.320142 (Exit) - 361.934109 Units on hand		195.89		195.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			195.89	0.00 DR
		<b>0.00</b>	<b>880.02</b>	<b>995.89</b>	<b>0.00 DR</b>
<u>Ontology GAS (ONG.CRYPT1)</u>					
01/07/2020	Opening Balance	65.72			25.30 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.12)		0.04	25.26 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.79)		0.32	24.94 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1.42)		1.22	23.72 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(16.24)		11.66	12.06 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.45)		2.71	9.35 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.40)		1.98	7.37 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.32)		2.07	5.30 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.26)		1.12	4.18 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.29)		0.86	3.32 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.10)		0.77	2.55 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.11)		0.66	1.89 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.10)		0.66	1.23 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(2.99)		0.45	0.78 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.12)		0.53	0.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.11)		0.79	0.54 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.10)		0.33	0.87 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.12)		0.42	1.29 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3.00)		0.42	1.71 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(2.70)		0.52	2.23 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		2.23		0.00 DR
28/02/2021	Revaluation - 30/06/2020 @ \$0.384899 (Exit) - 28.739144 Units on hand			5.05	5.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		5.05		0.00 DR
		<b>0.00</b>	<b>7.28</b>	<b>32.58</b>	<b>0.00 DR</b>
<u>Ontology Cryptocurrency (ONT)</u>					
01/07/2020	Opening Balance	729.80			634.36 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(438.31)		400.00	234.36 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(4.31)		3.92	230.44 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(287.18)		290.88	60.44 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		60.44		0.00 DR
28/02/2021	Revaluation - 30/06/2020 @ \$0.869227 (Exit) - 738.795518 Units on hand			989.16	989.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		989.16		0.00 DR
		<b>0.00</b>	<b>1,049.60</b>	<b>1,683.96</b>	<b>0.00 DR</b>
<u>Ripio Credit Network (RCN.CRYPTO)</u>					
01/07/2020	Opening Balance	20,927.51			1,942.45 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(20,927.51)		500.00	1,442.45 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			1,442.45	0.00 DR
		<b>0.00</b>		<b>1,942.45</b>	<b>0.00 DR</b>
<u>Status Crypto Currency (SNT.CRYPTO)</u>					
01/07/2020	Opening Balance	35,068.10			1,182.78 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(35,068.10)		878.00	304.78 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			304.78	0.00 DR
		<b>0.00</b>		<b>1,182.78</b>	<b>0.00 DR</b>
<u>Solve Cryptocurrency (SOLVE1)</u>					
01/07/2020	Opening Balance	3,875.92			771.28 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(3,401.28)		600.00	171.28 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(474.63)		130.00	41.28 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			41.28	0.00 DR
		<b>0.00</b>		<b>771.28</b>	<b>0.00 DR</b>
<u>Stellar Cryptocurrency (XLM)</u>					
01/07/2020	Opening Balance	4,628.21			459.55 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1,675.19)		1,000.00	540.45 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(541.95)		300.00	840.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(850.41)		500.00	1,340.45 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(506.73)		300.00	1,640.45 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(1,053.90)		500.00	2,140.45 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(0.03)			2,140.45 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		2,140.45		0.00 DR
		<b>0.00</b>	<b>2,140.45</b>	<b>2,600.00</b>	<b>0.00 DR</b>
<u>Zcoin Cryptocurrency (XZC)</u>					
01/07/2020	Opening Balance	9.75			61.91 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(9.75)		500.00	438.09 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		438.09		0.00 DR
		<b>0.00</b>	<b>438.09</b>	<b>500.00</b>	<b>0.00 DR</b>
<u>Ox Cryptocurrency (ZRX)</u>					
01/07/2020	Opening Balance	1,606.57			812.57 DR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(276.96)		985.76	173.19 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(213.41)		500.00	673.19 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(213.41)		500.00	1,173.19 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(376.76)		500.01	1,673.20 CR
01/07/2020	Combine Crypto Currency into a portfolio [Crypto Clearing]	(526.02)		500.00	2,173.20 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		2,173.20		0.00 DR
		<b>0.00</b>	<b>2,173.20</b>	<b>2,985.77</b>	<b>0.00 DR</b>
<u>Derivatives (incl. Instalment Warrants) (72300)</u>					
<u>American Virtual Cloud Technologies Inc - Warrants(07/04/2025) (AVCTW.NDQ)</u>					
23/02/2021	AVCTW Buy 854 American Virtual Warrants (USD 999.16 / 0.7923) [BUY 854 AVCTW.NDQ]	854.00	1,261.09		1,261.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.651800 (System Price) - 854.000000 Units on hand			704.45	556.64 DR
		<b>854.00</b>	<b>1,261.09</b>	<b>704.45</b>	<b>556.64 DR</b>
<u>Blink Charging Inc Warrant Exp Jan 2023 (BLNKW.NDQ)</u>					
01/07/2020	Opening Balance	920.00			3,643.66 DR
06/07/2020	BLNKW Sell 412 Blink Charging Co Warrants (USD -856.94 / 0.6972) [SELL 412 BLNKW.NDQ]	(412.00)		723.03	2,920.63 DR
06/07/2020	Unrealised Gain writeback as at 06/07/2020			1,106.58	1,814.05 DR
30/11/2020	BLNKW Sell 508 Blink Charging Co Warrants (USD -10,987.80 / 0.7393) [SELL 508 BLNKW.NDQ]	(508.00)		449.62	1,364.43 DR
30/11/2020	Unrealised Gain writeback as at 30/11/2020			1,364.43	0.00 DR
		<b>0.00</b>		<b>3,643.66</b>	<b>0.00 DR</b>
<u>ComSovereign Holding Corp - Warrants (18/12/2025) (COMSW.NDQ)</u>					
20/04/2021	COMSW Buy 720 Comsovereign Warrants (USD 1,000.80 / 0.7803) [BUY 720 COMSW.NDQ]	720.00	1,282.58		1,282.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.519700 (System Price) - 720.000000 Units on hand			188.40	1,094.18 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>720.00</b>	<b>1,282.58</b>	<b>188.40</b>	<b>1,094.18 DR</b>
<u>Campbell Soup Option Exp 19.11.21 (CPBOPT)</u>					
10/06/2021	Options Call Campbell Soup (USD 50.65 / 0.7737)	1.00	65.46		65.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.250000 (Exit) - 1.000000 Units on hand			32.21	33.25 DR
		<b>1.00</b>	<b>65.46</b>	<b>32.21</b>	<b>33.25 DR</b>
<u>Crucible Acquisition Corp - Warrants(26/12/2025) (CRU WS.NYE)</u>					
08/03/2021	Demerger - CRU/U.NYE.OLD & CRU/WS.NYE	100.00			0.00 DR
09/03/2021	CRUWS Warrant Restructure (USD -0.47 / 0.7663)	(1.00)			0.00 DR
09/03/2021	Unrealised Gain writeback as at 09/03/2021			1.75	1.75 CR
10/03/2021	Share Consolidation for -66.000000 units	(66.00)			1.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.409900 (System Price) - 33.000000 Units on hand		48.28		46.53 DR
		<b>33.00</b>	<b>48.28</b>	<b>1.75</b>	<b>46.53 DR</b>
<u>Cisco Systems Inc Options Exp 17.09.2021 (CSCOOPT)</u>					
23/04/2021	Options Call Cisco (USD 73.65 / 0.7733)	1.00	95.24		95.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.590000 (Exit) - 1.000000 Units on hand			62.65	32.59 DR
		<b>1.00</b>	<b>95.24</b>	<b>62.65</b>	<b>32.59 DR</b>
<u>Custom Truck One Source Inc - Warrants (01/01/2025) (CTOS WS.NYE)</u>					
21/07/2020	NSCOWS Buy 1328 Nesco Holdings Warrants (USD 464.80 / 0.7040) [BUY 1328 CTOS/WS.NYE]	1,328.00	660.23		660.23 DR
09/12/2020	NSCOWS Sell 650 Nesco Holdings Warrants (USD -461.49 / 0.7442) [SELL 650 CTOS/WS.NYE]	(650.00)		323.15	337.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.088500 (System Price) - 678.000000 Units on hand		1,756.92		2,094.00 DR
		<b>678.00</b>	<b>2,417.15</b>	<b>323.15</b>	<b>2,094.00 DR</b>
<u>CVS Health Corp Options Exp 20.08.21 (CVSOPT)</u>					
23/04/2021	Option Put CVS Health (USD -369.35 / 0.7733)	1.00			0.00 DR
		<b>1.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Epiphany Technology Acquisition Corp - Warrants (06/01/2026) (EPHYW.NDQ)</u>					
08/03/2021	Demerger - EPHYU.NDQ & EPHYW.NDQ	31.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.477100 (System Price) - 31.000000 Units on hand		45.79		45.79 DR
		<b>31.00</b>	<b>45.79</b>		<b>45.79 DR</b>
<u>Global Blue Group Holding AG - Warrants (28/08/2025) (GB WS.NYE)</u>					
26/01/2021	GBWS Buy 425 Global Blue Warrants (USD 1,007.25 / 0.7738) [BUY 425 GB/WS.NYE]	425.00	1,301.69		1,301.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.968600 (System Price) - 425.000000 Units on hand			465.03	836.66 DR
		<b>425.00</b>	<b>1,301.69</b>	<b>465.03</b>	<b>836.66 DR</b>
<u>Corning Inc Options Exp 24.7.20 (GLWO)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
01/07/2020	Clear Balance of Options	(1.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Inspired Entertainment Inc Warrant Exp Oct 2021 (INSEW.NDQ)</u>					
01/07/2020	Opening Balance	714.00			312.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330141 (Exit) - 714.000000 Units on hand		637.61		949.72 DR
		<b>714.00</b>	<b>637.61</b>		<b>949.72 DR</b>
<u>Landsea Homes Corporation - Warrants (07/01/2026) (LSEAW.NDQ)</u>					
27/05/2021	LSEAW Buy 2302 Landsea Homes Warrants (USD 702.11 / 0.7748) [BUY 2302 LSEAW.NDQ]	2,302.00	906.18		906.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.399000 (System Price) - 2,302.000000 Units on hand		12.32		918.50 DR
		<b>2,302.00</b>	<b>918.50</b>		<b>918.50 DR</b>
<u>McEwen Mining Inc (MQMNV.OTC)</u>					
25/08/2020	MQMNV Buy 940 Mcwewn Mng Inc Warrant (USD 893.00 / 0.7174) [BUY 940 MQMNV.OTC]	940.00	1,244.77		1,244.77 DR
28/08/2020	MQMNV Buy 400 Mcwewn Mng Inc Warrant (USD 300.00 / 0.7299) [BUY 400 MQMNV.OTC]	400.00	411.02		1,655.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.704974 (Exit) - 1,340.000000 Units on hand			711.12	944.67 DR
		<b>1,340.00</b>	<b>1,655.79</b>	<b>711.12</b>	<b>944.67 DR</b>
<u>Purple Innovation Inc Warrant Exp Feb 2023 (PRPLW0223)</u>					
01/07/2020	Opening Balance	862.00			4,584.44 DR
03/11/2020	PRPLW Sell 862 Purple Innovation Warrants (USD -7,780.24 / 0.7030) [SELL 862 PRPLW0223]	(862.00)		355.82	4,228.62 DR
03/11/2020	Unrealised Gain writeback as at 03/11/2020			4,228.62	0.00 DR
		<b>0.00</b>		<b>4,584.44</b>	<b>0.00 DR</b>
<u>Prospector Capital Corp - Warrants (01/01/2025) (PRSRW.NDQ)</u>					
08/03/2021	Demerger - PRSRU.NDQ & PRSRW.NDQ	31.00			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.263800 (System Price) - 31.000000 Units on hand		39.18		39.18 DR
		<b>31.00</b>	<b>39.18</b>		<b>39.18 DR</b>
<u>Pershing Square Tontine Holdings Ltd - Warrants (24/07/2025) (PSTH.WS.NYE)</u>					
11/09/2020	Demerger - PSTH.NYE & PSTH/WS.NYE	40.00			0.00 DR
14/09/2020	PSTHWS Warrant Corporate Action (USD - 3.27 / 0.7287)	(4.00)			0.00 DR
15/09/2020	Share Consolidation for -32.000001 units	(32.00)			0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.379900 (System Price) - 4.000000 Units on hand		33.52		33.52 DR
		<b>4.00</b>	<b>33.52</b>		<b>33.52 DR</b>
<u>Radius Global Infrastructure Inc Warrants Exp 10 Feb 23 (RADIW.NASD)</u>					
14/01/2021	RADIW Buy 1000 Radius Global Warrants (USD 1,000.00 / 0.7751) [BUY 1000 RADIW.NASD]	1,000.00	1,290.16		1,290.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.732327 (Exit) - 1,000.000000 Units on hand		442.17		1,732.33 DR
		<b>1,000.00</b>	<b>1,732.33</b>		<b>1,732.33 DR</b>
<u>Talos Energy Inc Warrants Exp Feb 2021 (TALOWS.NDQ)</u>					
01/07/2020	Opening Balance	163.00			45.13 DR
08/03/2021	TALOS Energy Inc Warrants Deemed Worthless	(163.00)		743.91	698.78 CR
08/03/2021	Unrealised Gain writeback as at 08/03/2021		698.78		0.00 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>698.78</b>	<b>743.91</b>	<b>0.00 DR</b>
<u>Tidewater Inc Warrant Exp Jul 2023 (TDWWA.NYE)</u>					
01/07/2020	Opening Balance	100.00			80.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.616121 (Exit) - 100.000000 Units on hand		81.47		161.61 DR
		<b>100.00</b>	<b>81.47</b>		<b>161.61 DR</b>
<u>Target Hospitality Corp - Warrants (15/03/2024) (THWWW.NDQ1)</u>					
22/06/2021	THWWW Buy 1960 Target Hospital Warrants (USD 999.60 / 0.7509) [BUY 1960 THWWW.NDQ]	1,960.00	1,331.20		1,331.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.731800 (System Price) - 1,960.000000 Units on hand		103.13		1,434.33 DR
		<b>1,960.00</b>	<b>1,434.33</b>		<b>1,434.33 DR</b>
<u>US Natl Gas Fd Partnership Options Exp 17.7.20 (UNGO)</u>					
01/07/2020	Opening Balance	1.00			34.97 DR
01/07/2020	Clear Balance of Options	(1.00)		135.27	100.30 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		100.30		0.00 DR
		<b>0.00</b>	<b>100.30</b>	<b>135.27</b>	<b>0.00 DR</b>
<u>Velodyne Lidar Inc - Warrants (01/10/2022) (VLDRW.NDQ)</u>					
25/11/2020	VLDRW Buy 222 Velodyne Lidar Warrant (USD 974.58 / 0.7356) [BUY 222 VLDRW.NDQ]	222.00	1,324.88		1,324.88 DR
01/02/2021	VLDRW Sell 111 Velodyne Lidar Warrant (USD -1,026.73 / 0.7652) [SELL 111 VLDRW.NDQ]	(111.00)		662.44	662.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.562400 (System Price) - 111.000000 Units on hand			156.01	506.43 DR
		<b>111.00</b>	<b>1,324.88</b>	<b>818.45</b>	<b>506.43 DR</b>
<u>Vivint Smart Homes Warrant Exp 15.12.24 (VVNTWS151224)</u>					
01/07/2020	Opening Balance	201.00			1,671.61 DR
15/12/2020	VVNTWS Sell 201 Vivint Smart Home Warrants (USD -1,901.42 / 0.7512) [SELL 201 VVNTWS151224]	(201.00)		744.55	927.06 DR
15/12/2020	Unrealised Gain writeback as at 15/12/2020			927.05	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>		<b>1,671.61</b>	<b>0.00 DR</b>
<u>Simplicity Esport Warrant Exp May 2024 (WINRW.NDQ)</u>					
01/07/2020	Opening Balance	1,500.00			502.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.352487 (Exit) - 1,500.000000 Units on hand		26.03		528.73 DR
		<b>1,500.00</b>	<b>26.03</b>		<b>528.73 DR</b>
<b>Managed Investments &amp; ETFs (74700)</b>					
<u>Vaneck Vectors Gold Miners Etf (GDX.AX1)</u>					
01/07/2020	Opening Balance	38.00			1,983.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.600000 (System Price) - 38.000000 Units on hand			288.80	1,694.80 DR
		<b>38.00</b>		<b>288.80</b>	<b>1,694.80 DR</b>
<u>Betashares Global Cybersecurity ETF (HACK.AX1)</u>					
01/07/2020	Opening Balance	1,237.00			10,180.51 DR
31/07/2020	Revaluation - 30/07/2020 @ \$7.500000			819.85	9,360.66 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,237.000000 Units on hand				
31/08/2020	Revaluation - 28/08/2020 @ \$7.530000 (System Price) - 1,237.000000 Units on hand		37.11		9,397.77 DR
30/09/2020	Revaluation - 29/09/2020 @ \$7.570000 (System Price) - 1,237.000000 Units on hand		49.48		9,447.25 DR
31/10/2020	Revaluation - 30/10/2020 @ \$7.320000 (System Price) - 1,237.000000 Units on hand			309.25	9,138.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$7.870000 (System Price) - 1,237.000000 Units on hand		680.35		9,818.35 DR
31/12/2020	Revaluation - 30/12/2020 @ \$8.830000 (System Price) - 1,237.000000 Units on hand		1,187.52		11,005.87 DR
31/01/2021	Revaluation - 29/01/2021 @ \$8.840000 (System Price) - 1,237.000000 Units on hand		12.37		11,018.24 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.350000 (System Price) - 1,237.000000 Units on hand			606.13	10,412.11 DR
31/03/2021	Revaluation - 30/03/2021 @ \$8.290000 (System Price) - 1,237.000000 Units on hand			74.22	10,337.89 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.760000 (System Price) - 1,237.000000 Units on hand		581.39		10,919.28 DR
31/05/2021	Revaluation - 28/05/2021 @ \$8.810000 (System Price) - 1,237.000000 Units on hand		61.85		10,981.13 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.560000 (System Price) - 1,237.000000 Units on hand		927.75		11,908.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 1,237.000000 Units on hand			8.94	11,899.94 DR
		<b>1,237.00</b>	<b>3,537.82</b>	<b>1,818.39</b>	<b>11,899.94 DR</b>
<b>Betashares Gold Bullion Etf - Currency Hedged (QAU.AX1)</b>					
01/07/2020	Opening Balance	81.00			1,408.59 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.780000 (System Price) - 81.000000 Units on hand		357.21		1,765.80 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.590000 (System Price) - 81.000000 Units on hand			15.39	1,750.41 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.920000 (System Price) - 81.000000 Units on hand			54.27	1,696.14 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.840000 (System Price) - 81.000000 Units on hand			6.48	1,689.66 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.190000 (System Price) - 81.000000 Units on hand			52.65	1,637.01 DR
31/12/2020	Revaluation - 30/12/2020 @ \$17.920000 (System Price) - 81.000000 Units on hand		59.13		1,696.14 DR
31/01/2021	Revaluation - 29/01/2021 @ \$17.480000 (System Price) - 81.000000 Units on hand			35.64	1,660.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$17.050000 (System Price) - 81.000000 Units on hand			34.83	1,625.67 DR
31/03/2021	Revaluation - 30/03/2021 @ \$16.190000 (System Price) - 81.000000 Units on hand			69.66	1,556.01 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.920000		59.13		1,615.14 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 81.000000 Units on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$17.880000 (System Price) - 81.000000 Units on hand		77.76		1,692.90 DR
30/06/2021	Revaluation - 29/06/2021 @ \$16.790000 (System Price) - 81.000000 Units on hand			88.29	1,604.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.590000 (System Price) - 81.000000 Units on hand			260.82	1,343.79 DR
		<b>81.00</b>	<b>553.23</b>	<b>618.03</b>	<b>1,343.79 DR</b>
<b>Managed Investments &amp; ETFs (Overseas) (74800)</b>					
<u>VanEck Vectors Gold Miners ETF (GDX.NYE)</u>					
31/07/2020	Revaluation - 20/08/2019 @ \$42.495200 (System Price) - 38.000000 Units on hand		386.33		386.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			386.33	0.00 DR
		<b>0.00</b>	<b>386.33</b>	<b>386.33</b>	<b>0.00 DR</b>
<u>iShares Global Consumer Staples ETF (IXL.AX1)</u>					
01/07/2020	Opening Balance	112.00			8,405.60 DR
31/07/2020	Revaluation - 30/07/2020 @ \$77.160000 (System Price) - 112.000000 Units on hand		4,664.32		13,069.92 DR
31/08/2020	Revaluation - 28/08/2020 @ \$77.280000 (System Price) - 112.000000 Units on hand		13.44		13,083.36 DR
30/09/2020	Revaluation - 29/09/2020 @ \$78.270000 (System Price) - 112.000000 Units on hand		110.88		13,194.24 DR
31/10/2020	Revaluation - 30/10/2020 @ \$75.580000 (System Price) - 112.000000 Units on hand			301.28	12,892.96 DR
30/11/2020	Revaluation - 27/11/2020 @ \$78.130000 (System Price) - 112.000000 Units on hand		285.60		13,178.56 DR
31/12/2020	Revaluation - 30/12/2020 @ \$76.430000 (System Price) - 112.000000 Units on hand			190.40	12,988.16 DR
31/01/2021	Revaluation - 29/01/2021 @ \$74.140000 (System Price) - 112.000000 Units on hand			256.48	12,731.68 DR
28/02/2021	Revaluation - 25/02/2021 @ \$70.580000 (System Price) - 112.000000 Units on hand			398.72	12,332.96 DR
31/03/2021	Revaluation - 30/03/2021 @ \$76.910000 (System Price) - 112.000000 Units on hand		708.96		13,041.92 DR
30/04/2021	Revaluation - 29/04/2021 @ \$76.470000 (System Price) - 112.000000 Units on hand			49.28	12,992.64 DR
31/05/2021	Revaluation - 28/05/2021 @ \$80.070000 (System Price) - 112.000000 Units on hand		403.20		13,395.84 DR
30/06/2021	Revaluation - 29/06/2021 @ \$81.940000 (System Price) - 112.000000 Units on hand		209.44		13,605.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$81.820000 (System Price) - 112.000000 Units on hand			4,441.44	9,163.84 DR
		<b>112.00</b>	<b>6,395.84</b>	<b>5,637.60</b>	<b>9,163.84 DR</b>
<u>Etf's ROBO Global Robotics And Automation Etf (ROBO.AX1)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			170.35	170.35 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		170.35		0.00 DR
		<b>0.00</b>	<b>170.35</b>	<b>170.35</b>	<b>0.00 DR</b>

## Plant and Equipment (at written down value) - Unitised (76550)

### Blinds (LEVEY001 BLINDS)

01/07/2020	Opening Balance	1.00			6.41 DR
30/06/2021	Depreciation for the period {2021}			2.40	4.01 DR
		<b>1.00</b>		<b>2.40</b>	<b>4.01 DR</b>

### Shutters (LEVEY001 SHUTTERS)

01/07/2020	Opening Balance	1.00			478.42 DR
30/06/2021	Depreciation for the period {2021}			179.41	299.01 DR
		<b>1.00</b>		<b>179.41</b>	<b>299.01 DR</b>

### Smoke Alarms (SMOKE Akita)

30/06/2021	Dissection of Rental Income & Expenses	1.00	595.00		595.00 DR
30/06/2021	Depreciation for the period {2021}			111.56	483.44 DR
		<b>1.00</b>	<b>595.00</b>	<b>111.56</b>	<b>483.44 DR</b>

## Real Estate Properties (Australian - Residential) (77200)

### Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)

01/07/2020	Opening Balance	1.00			194,000.00 DR
30/06/2021	2021 Depreciation			1,303.36	192,696.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$194,000.000000 (Exit) - 1.000000 Units on hand		1,303.36		194,000.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				194,000.00 DR
		<b>1.00</b>	<b>1,303.36</b>	<b>1,303.36</b>	<b>194,000.00 DR</b>

## Shares in Listed Companies (Australian) (77600)

### The A2 Milk Company Limited (A2M.AX)

01/07/2020	Opening Balance	1,069.00			19,947.54 DR
31/07/2020	Revaluation - 30/07/2020 @ \$19.940000 (System Price) - 1,069.000000 Units on hand		2,238.35		22,185.89 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.470000 (System Price) - 1,069.000000 Units on hand			2,640.43	19,545.46 DR
30/09/2020	Revaluation - 29/09/2020 @ \$14.590000 (System Price) - 1,069.000000 Units on hand			3,078.72	16,466.74 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.670000 (System Price) - 1,069.000000 Units on hand			983.48	15,483.26 DR
30/11/2020	Revaluation - 27/11/2020 @ \$13.900000 (System Price) - 1,069.000000 Units on hand		245.87		15,729.13 DR
31/12/2020	Revaluation - 30/12/2020 @ \$11.440000 (System Price) - 1,069.000000 Units on hand			2,629.74	13,099.39 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.700000 (System Price) - 1,069.000000 Units on hand			791.06	12,308.33 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.760000 (System Price) - 1,069.000000 Units on hand			2,073.86	10,234.47 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.810000 (System Price) - 1,069.000000 Units on hand			1,015.55	9,218.92 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.240000			609.33	8,609.59 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,069.000000 Units on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 1,069.000000 Units on hand			1,817.30	6,792.29 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.110000 (System Price) - 1,069.000000 Units on hand		609.33		7,401.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 1,069.000000 Units on hand			987.62	6,414.00 DR
		<b>1,069.00</b>	<b>3,093.55</b>	<b>16,627.09</b>	<b>6,414.00 DR</b>
<u>Audinate Group Limited (AD8.AX)</u>					
01/07/2020	Opening Balance	3,114.00			16,815.60 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.300000 (System Price) - 3,000.000000 Units on hand			360.30	16,455.30 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.200000 (System Price) - 3,000.000000 Units on hand			300.00	16,155.30 DR
30/09/2020	Revaluation - 29/09/2020 @ \$6.100000 (System Price) - 3,000.000000 Units on hand		2,700.00		18,855.30 DR
31/10/2020	Revaluation - 30/10/2020 @ \$7.150000 (System Price) - 3,000.000000 Units on hand		3,150.00		22,005.30 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.940000 (System Price) - 3,000.000000 Units on hand		2,370.00		24,375.30 DR
31/01/2021	Revaluation - 29/01/2021 @ \$7.390000 (System Price) - 3,000.000000 Units on hand			1,650.00	22,725.30 DR
28/02/2021	Revaluation - 25/02/2021 @ \$8.290000 (System Price) - 3,000.000000 Units on hand		2,700.00		25,425.30 DR
31/03/2021	Revaluation - 30/03/2021 @ \$6.900000 (System Price) - 3,000.000000 Units on hand			4,170.00	21,255.30 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.100000 (System Price) - 3,000.000000 Units on hand		3,600.00		24,855.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$7.650000 (System Price) - 3,000.000000 Units on hand			1,350.00	23,505.30 DR
30/06/2021	Revaluation - 29/06/2021 @ \$7.890000 (System Price) - 3,000.000000 Units on hand		720.00		24,225.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.130000 (System Price) - 3,114.000000 Units on hand		1,091.52		25,316.82 DR
		<b>3,114.00</b>	<b>16,331.52</b>	<b>7,830.30</b>	<b>25,316.82 DR</b>
<u>Adacel Technologies Limited (ADA.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			24.42	24.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		24.42		0.00 DR
		<b>0.00</b>	<b>24.42</b>	<b>24.42</b>	<b>0.00 DR</b>
<u>Altium Limited (ALU.AX)</u>					
01/07/2020	Opening Balance	681.00			22,118.88 DR
31/07/2020	Revaluation - 30/07/2020 @ \$33.230000 (System Price) - 681.000000 Units on hand		2,171.31		24,290.19 DR
31/08/2020	Revaluation - 28/08/2020 @ \$35.850000 (System Price) - 681.000000 Units on hand		1,784.22		26,074.41 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.480000		429.03		26,503.44 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 681.000000 Units on hand				
31/10/2020	Revaluation - 30/10/2020 @ \$37.180000 (System Price) - 681.000000 Units on hand		476.70		26,980.14 DR
30/11/2020	Revaluation - 27/11/2020 @ \$34.990000 (System Price) - 681.000000 Units on hand			1,491.39	25,488.75 DR
31/12/2020	Revaluation - 30/12/2020 @ \$34.230000 (System Price) - 681.000000 Units on hand			517.56	24,971.19 DR
31/01/2021	Revaluation - 29/01/2021 @ \$30.740000 (System Price) - 681.000000 Units on hand			2,376.69	22,594.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.900000 (System Price) - 681.000000 Units on hand			2,615.04	19,979.46 DR
31/03/2021	Revaluation - 30/03/2021 @ \$26.040000 (System Price) - 681.000000 Units on hand			585.66	19,393.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$29.870000 (System Price) - 681.000000 Units on hand		2,608.23		22,002.03 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.200000 (System Price) - 681.000000 Units on hand			1,137.27	20,864.76 DR
10/06/2021	Remitter=WESTPAC SECURITI Ref=S ALU 36029097-00 [Sell 320 ALU]	(320.00)		1,425.00	19,439.76 DR
10/06/2021	Unrealised Gain writeback as at 10/06/2021			7,634.78	11,804.98 DR
30/06/2021	Revaluation - 29/06/2021 @ \$36.360000 (System Price) - 361.000000 Units on hand		2,981.54		14,786.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 361.000000 Units on hand			1,541.43	13,245.09 DR
		<b>361.00</b>	<b>10,451.03</b>	<b>19,324.82</b>	<b>13,245.09 DR</b>
<u>Afterpay Limited (APT.AX)</u>					
01/07/2020	Opening Balance	237.00			14,454.63 DR
31/07/2020	Revaluation - 30/07/2020 @ \$68.820000 (System Price) - 237.000000 Units on hand		2,825.04		17,279.67 DR
31/08/2020	Revaluation - 28/08/2020 @ \$88.750000 (System Price) - 237.000000 Units on hand		4,723.41		22,003.08 DR
30/09/2020	Revaluation - 29/09/2020 @ \$81.780000 (System Price) - 237.000000 Units on hand			1,651.89	20,351.19 DR
31/10/2020	Revaluation - 30/10/2020 @ \$96.690000 (System Price) - 237.000000 Units on hand		3,533.67		23,884.86 DR
30/11/2020	Revaluation - 27/11/2020 @ \$94.700000 (System Price) - 237.000000 Units on hand			471.63	23,413.23 DR
31/12/2020	Revaluation - 30/12/2020 @ \$117.630000 (System Price) - 237.000000 Units on hand		5,434.41		28,847.64 DR
31/01/2021	Revaluation - 29/01/2021 @ \$135.100000 (System Price) - 237.000000 Units on hand		4,140.39		32,988.03 DR
28/02/2021	Revaluation - 24/02/2021 @ \$134.360000 (System Price) - 237.000000 Units on hand			175.38	32,812.65 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.030000 (System Price) - 237.000000 Units on hand			7,899.21	24,913.44 DR
30/04/2021	Revaluation - 29/04/2021 @ \$120.500000 (System Price) - 237.000000 Units on hand		4,614.39		29,527.83 DR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$93.930000 (System Price) - 237.000000 Units on hand			6,297.09	23,230.74 DR
30/06/2021	Revaluation - 29/06/2021 @ \$120.470000 (System Price) - 237.000000 Units on hand		6,289.98		29,520.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$118.170000 (System Price) - 237.000000 Units on hand			1,514.43	28,006.29 DR
		<b>237.00</b>	<b>31,561.29</b>	<b>18,009.63</b>	<b>28,006.29 DR</b>
<u>Appen Limited (APX.AX)</u>					
01/07/2020	Opening Balance	1,085.00			36,803.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$36.500000 (System Price) - 1,085.000000 Units on hand		13,013.34		49,816.54 DR
31/08/2020	Revaluation - 28/08/2020 @ \$34.650000 (System Price) - 1,085.000000 Units on hand			2,007.25	47,809.29 DR
30/09/2020	Revaluation - 29/09/2020 @ \$34.080000 (System Price) - 1,085.000000 Units on hand			618.45	47,190.84 DR
31/10/2020	Revaluation - 30/10/2020 @ \$32.320000 (System Price) - 1,085.000000 Units on hand			1,909.60	45,281.24 DR
30/11/2020	Revaluation - 27/11/2020 @ \$31.100000 (System Price) - 1,085.000000 Units on hand			1,323.70	43,957.54 DR
31/12/2020	Revaluation - 30/12/2020 @ \$24.800000 (System Price) - 1,085.000000 Units on hand			6,835.50	37,122.04 DR
31/01/2021	Revaluation - 29/01/2021 @ \$22.330000 (System Price) - 1,085.000000 Units on hand			2,679.95	34,442.09 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.860000 (System Price) - 1,085.000000 Units on hand			5,934.95	28,507.14 DR
31/03/2021	Revaluation - 30/03/2021 @ \$16.330000 (System Price) - 1,085.000000 Units on hand			575.05	27,932.09 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.050000 (System Price) - 1,085.000000 Units on hand			303.80	27,628.29 DR
31/05/2021	Revaluation - 28/05/2021 @ \$13.430000 (System Price) - 1,085.000000 Units on hand			2,842.70	24,785.59 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.300000 (System Price) - 1,085.000000 Units on hand		943.95		25,729.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 1,085.000000 Units on hand			10,973.54	14,756.00 DR
		<b>1,085.00</b>	<b>13,957.29</b>	<b>36,004.49</b>	<b>14,756.00 DR</b>
<u>Bapcor Limited (BAP.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			264.88	264.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		264.88		0.00 DR
		<b>0.00</b>	<b>264.88</b>	<b>264.88</b>	<b>0.00 DR</b>
<u>Bellevue Gold Limited (BGL.AX)</u>					
10/07/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BGL 32880447-00 [Purchase 1000 BGL]	1,000.00	1,089.95		1,089.95 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.050000 (System Price) - 1,000.000000 Units on hand			39.95	1,050.00 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$0.985000 (System Price) - 1,000.000000 Units on hand			65.00	985.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.040000 (System Price) - 1,000.000000 Units on hand		55.00		1,040.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.135000 (System Price) - 1,000.000000 Units on hand		95.00		1,135.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.260000 (System Price) - 1,000.000000 Units on hand		125.00		1,260.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.120000 (System Price) - 1,000.000000 Units on hand			140.00	1,120.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.000000 (System Price) - 1,000.000000 Units on hand			120.00	1,000.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.725000 (System Price) - 1,000.000000 Units on hand			275.00	725.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.820000 (System Price) - 1,000.000000 Units on hand		95.00		820.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.950000 (System Price) - 1,000.000000 Units on hand		130.00		950.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.935000 (System Price) - 1,000.000000 Units on hand			15.00	935.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.960000 (System Price) - 1,000.000000 Units on hand		25.00		960.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 1,000.000000 Units on hand			10.00	950.00 DR
		<b>1,000.00</b>	<b>1,614.95</b>	<b>664.95</b>	<b>950.00 DR</b>
<u>Brainchip Holdings Ltd (BRN.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			44.44	44.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		44.44		0.00 DR
		<b>0.00</b>	<b>44.44</b>	<b>44.44</b>	<b>0.00 DR</b>
<u>Bravura Solutions Limited. (BVS.AX)</u>					
01/07/2020	Opening Balance	403.00			1,813.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$4.340000 (System Price) - 403.000000 Units on hand		12.09		1,825.59 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.570000 (System Price) - 403.000000 Units on hand			310.31	1,515.28 DR
30/09/2020	Revaluation - 29/09/2020 @ \$3.600000 (System Price) - 403.000000 Units on hand		12.09		1,527.37 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.930000 (System Price) - 403.000000 Units on hand			270.01	1,257.36 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.290000 (System Price) - 403.000000 Units on hand		145.08		1,402.44 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.270000 (System Price) - 403.000000 Units on hand			8.06	1,394.38 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.030000 (System Price) - 403.000000 Units on hand			96.72	1,297.66 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.920000 (System Price) - 403.000000 Units on			44.33	1,253.33 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2021	Revaluation - 30/03/2021 @ \$2.600000 (System Price) - 403.000000 Units on hand			128.96	1,124.37 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.830000 (System Price) - 403.000000 Units on hand		92.69		1,217.06 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.280000 (System Price) - 403.000000 Units on hand		181.35		1,398.41 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.470000 (System Price) - 403.000000 Units on hand		76.57		1,474.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.510000 (System Price) - 403.000000 Units on hand			60.45	1,414.53 DR
		<b>403.00</b>	<b>519.87</b>	<b>918.84</b>	<b>1,414.53 DR</b>
<u>BWX Limited (BWV.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			305.06	305.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		305.06		0.00 DR
		<b>0.00</b>	<b>305.06</b>	<b>305.06</b>	<b>0.00 DR</b>
<u>Carsales.com Limited. (CAR.AX)</u>					
01/07/2020	Opening Balance	524.00			9,295.76 DR
31/07/2020	Revaluation - 30/07/2020 @ \$19.110000 (System Price) - 524.000000 Units on hand		1,262.84		10,558.60 DR
31/08/2020	Revaluation - 28/08/2020 @ \$20.590000 (System Price) - 524.000000 Units on hand		775.52		11,334.12 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.090000 (System Price) - 524.000000 Units on hand		262.00		11,596.12 DR
31/10/2020	Revaluation - 30/10/2020 @ \$20.770000 (System Price) - 524.000000 Units on hand			167.68	11,428.44 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.310000 (System Price) - 524.000000 Units on hand			241.04	11,187.40 DR
31/12/2020	Revaluation - 30/12/2020 @ \$20.170000 (System Price) - 524.000000 Units on hand			73.36	11,114.04 DR
31/01/2021	Revaluation - 29/01/2021 @ \$19.620000 (System Price) - 524.000000 Units on hand			288.20	10,825.84 DR
28/02/2021	Revaluation - 25/02/2021 @ \$19.150000 (System Price) - 524.000000 Units on hand			246.28	10,579.56 DR
31/03/2021	Revaluation - 30/03/2021 @ \$17.310000 (System Price) - 524.000000 Units on hand			964.16	9,615.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$20.140000 (System Price) - 524.000000 Units on hand		1,482.92		11,098.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$19.460000 (System Price) - 524.000000 Units on hand			356.32	10,742.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$19.630000 (System Price) - 524.000000 Units on hand		89.08		10,831.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 524.000000 Units on hand			476.84	10,354.24 DR
		<b>524.00</b>	<b>3,872.36</b>	<b>2,813.88</b>	<b>10,354.24 DR</b>
<u>Carsales.com Limited. (CARR.AX)</u>					

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2021	Renounceable Rights Issue for 75 units	75.00			0.00 DR
17/06/2021	CAR PAYMENT 21JUN 00805737 [Renounceable Rights Issue - Sold / transferred 75 units of CARR.AX. ]	(75.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Catapult Group International Ltd (CAT.AX)</u>					
01/07/2020	Opening Balance	1,170.00			1,316.25 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.685000 (System Price) - 1,170.000000 Units on hand		917.87		2,234.12 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2.270000 (System Price) - 1,170.000000 Units on hand		684.45		2,918.57 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.150000 (System Price) - 1,170.000000 Units on hand			140.40	2,778.17 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.670000 (System Price) - 1,170.000000 Units on hand			561.60	2,216.57 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.130000 (System Price) - 1,170.000000 Units on hand		538.20		2,754.77 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.850000 (System Price) - 1,170.000000 Units on hand			327.60	2,427.17 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.675000 (System Price) - 1,170.000000 Units on hand			204.75	2,222.42 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.730000 (System Price) - 1,170.000000 Units on hand		64.35		2,286.77 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.930000 (System Price) - 1,170.000000 Units on hand		234.00		2,520.77 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.040000 (System Price) - 1,170.000000 Units on hand		128.70		2,649.47 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.170000 (System Price) - 1,170.000000 Units on hand		152.10		2,801.57 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.010000 (System Price) - 1,170.000000 Units on hand			187.20	2,614.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.000000 (System Price) - 1,170.000000 Units on hand			274.37	2,340.00 DR
		<b>1,170.00</b>	<b>2,719.67</b>	<b>1,695.92</b>	<b>2,340.00 DR</b>
<u>Change Financial Limited (CCA.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			350.71	350.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		350.71		0.00 DR
		<b>0.00</b>	<b>350.71</b>	<b>350.71</b>	<b>0.00 DR</b>
<u>Challenger Limited (CGF.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			663.46	663.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		663.46		0.00 DR
		<b>0.00</b>	<b>663.46</b>	<b>663.46</b>	<b>0.00 DR</b>
<u>Corporate Travel Management Limited (CTD.AX)</u>					
01/07/2020	Opening Balance	552.00			5,348.88 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.650000 (System Price) - 552.000000 Units on hand		899.76		6,248.64 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$15.600000 (System Price) - 552.000000 Units on hand		3,836.40		10,085.04 DR
30/09/2020	Revaluation - 25/09/2020 @ \$16.160000 (System Price) - 552.000000 Units on hand		309.12		10,394.16 DR
31/10/2020	Revaluation - 30/10/2020 @ \$14.600000 (System Price) - 552.000000 Units on hand			861.12	9,533.04 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.990000 (System Price) - 552.000000 Units on hand		3,527.28		13,060.32 DR
31/12/2020	Revaluation - 30/12/2020 @ \$17.830000 (System Price) - 552.000000 Units on hand			1,744.32	11,316.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$16.650000 (System Price) - 552.000000 Units on hand			651.36	10,664.64 DR
28/02/2021	Revaluation - 25/02/2021 @ \$20.990000 (System Price) - 552.000000 Units on hand		2,395.68		13,060.32 DR
31/03/2021	Revaluation - 30/03/2021 @ \$19.210000 (System Price) - 552.000000 Units on hand			982.56	12,077.76 DR
30/04/2021	Revaluation - 29/04/2021 @ \$18.540000 (System Price) - 552.000000 Units on hand			369.84	11,707.92 DR
31/05/2021	Revaluation - 28/05/2021 @ \$21.550000 (System Price) - 552.000000 Units on hand		1,661.52		13,369.44 DR
30/06/2021	Revaluation - 29/06/2021 @ \$20.840000 (System Price) - 552.000000 Units on hand			391.92	12,977.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 552.000000 Units on hand			1,115.04	11,862.48 DR
		<b>552.00</b>	<b>12,629.76</b>	<b>6,116.16</b>	<b>11,862.48 DR</b>
<u>Carawine Resources Limited (CWX.AX)</u>					
01/07/2020	Opening Balance	3,000.00			525.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.195000 (System Price) - 3,000.000000 Units on hand		75.00		600.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.200000 (System Price) - 3,000.000000 Units on hand		15.00		615.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.275000 (System Price) - 3,000.000000 Units on hand		225.00		840.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.320000 (System Price) - 3,000.000000 Units on hand		135.00		975.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.250000 (System Price) - 3,000.000000 Units on hand			210.00	765.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.225000 (System Price) - 3,000.000000 Units on hand			75.00	690.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.230000 (System Price) - 3,000.000000 Units on hand		15.00		705.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.320000 (System Price) - 3,000.000000 Units on hand		270.00		975.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.270000 (System Price) - 3,000.000000 Units on hand			150.00	825.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.285000 (System Price) - 3,000.000000 Units on hand		45.00		870.00 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$0.255000 (System Price) - 3,000.000000 Units on hand			90.00	780.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.220000 (System Price) - 3,000.000000 Units on hand			105.00	675.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 3,000.000000 Units on hand		105.00		780.00 DR
		<b>3,000.00</b>	<b>885.00</b>	<b>630.00</b>	<b>780.00 DR</b>
<u>Elmo Software Limited (ELO.AX)</u>					
01/07/2020	Opening Balance	2,689.00			19,253.24 DR
31/07/2020	Revaluation - 30/07/2020 @ \$6.840000 (System Price) - 1,306.000000 Units on hand			535.46	18,717.78 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.640000 (System Price) - 1,306.000000 Units on hand			1,567.20	17,150.58 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.350000 (System Price) - 1,306.000000 Units on hand			378.74	16,771.84 DR
31/10/2020	Revaluation - 30/10/2020 @ \$5.570000 (System Price) - 1,306.000000 Units on hand		287.32		17,059.16 DR
30/11/2020	Revaluation - 27/11/2020 @ \$6.340000 (System Price) - 1,306.000000 Units on hand		1,005.62		18,064.78 DR
31/12/2020	Revaluation - 30/12/2020 @ \$6.600000 (System Price) - 1,306.000000 Units on hand		339.56		18,404.34 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.640000 (System Price) - 1,306.000000 Units on hand		52.24		18,456.58 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.210000 (System Price) - 1,306.000000 Units on hand			1,867.58	16,589.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.980000 (System Price) - 1,306.000000 Units on hand			300.38	16,288.62 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.590000 (System Price) - 1,306.000000 Units on hand		796.66		17,085.28 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.690000 (System Price) - 1,306.000000 Units on hand			1,175.40	15,909.88 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.350000 (System Price) - 1,306.000000 Units on hand			444.04	15,465.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 2,689.000000 Units on hand			4,010.70	11,455.14 DR
		<b>2,689.00</b>	<b>2,481.40</b>	<b>10,279.50</b>	<b>11,455.14 DR</b>
<u>EML Payments Limited (EML.AX)</u>					
01/07/2020	Opening Balance	950.00			3,173.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.200000 (System Price) - 950.000000 Units on hand			38.00	3,135.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.940000 (System Price) - 950.000000 Units on hand			247.00	2,888.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 950.000000 Units on hand		66.50		2,954.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.570000 (System Price) - 950.000000 Units on hand		532.00		3,486.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.250000		646.00		4,132.50 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 950.000000 Units on hand				
31/01/2021	Revaluation - 29/01/2021 @ \$3.850000 (System Price) - 950.000000 Units on hand			380.00	3,752.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.020000 (System Price) - 950.000000 Units on hand		1,111.50		4,864.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.880000 (System Price) - 950.000000 Units on hand			133.00	4,731.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 950.000000 Units on hand		826.50		5,557.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.420000 (System Price) - 950.000000 Units on hand			2,213.50	3,344.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.590000 (System Price) - 950.000000 Units on hand		161.50		3,505.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.480000 (System Price) - 950.000000 Units on hand			199.50	3,306.00 DR
		<b>950.00</b>	<b>3,344.00</b>	<b>3,211.00</b>	<b>3,306.00 DR</b>
<u>Emmerson Resources Limited (ERM.AX)</u>					
01/07/2020	Opening Balance	4,400.00			462.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.099000 (System Price) - 4,400.000000 Units on hand			26.40	435.60 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.095000 (System Price) - 4,400.000000 Units on hand			17.60	418.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.087000 (System Price) - 4,400.000000 Units on hand			35.20	382.80 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.080000 (System Price) - 4,400.000000 Units on hand			30.80	352.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.077000 (System Price) - 4,400.000000 Units on hand			13.20	338.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.078000 (System Price) - 4,400.000000 Units on hand		4.40		343.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.071000 (System Price) - 4,400.000000 Units on hand			30.80	312.40 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.065000 (System Price) - 4,400.000000 Units on hand			26.40	286.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.078000 (System Price) - 4,400.000000 Units on hand		57.20		343.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.074000 (System Price) - 4,400.000000 Units on hand			17.60	325.60 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.080000 (System Price) - 4,400.000000 Units on hand		26.40		352.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.065000 (System Price) - 4,400.000000 Units on hand			66.00	286.00 DR
		<b>4,400.00</b>	<b>88.00</b>	<b>264.00</b>	<b>286.00 DR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2020	Opening Balance	649.00			3,679.83 DR
31/07/2020	Revaluation - 30/07/2020 @ \$5.940000 (System Price) - 649.000000 Units on		240.13		3,919.96 DR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/08/2020	Revaluation - 28/08/2020 @ \$5.480000 (System Price) - 649.000000 Units on hand			298.54	3,621.42 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.790000 (System Price) - 649.000000 Units on hand		201.19		3,822.61 DR
31/10/2020	Revaluation - 30/10/2020 @ \$5.540000 (System Price) - 649.000000 Units on hand			162.25	3,660.36 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.100000 (System Price) - 649.000000 Units on hand			285.56	3,374.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$5.010000 (System Price) - 649.000000 Units on hand			58.41	3,316.39 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.730000 (System Price) - 649.000000 Units on hand			181.72	3,134.67 DR
28/02/2021	Revaluation - 25/02/2021 @ \$4.150000 (System Price) - 649.000000 Units on hand			376.42	2,758.25 DR
31/03/2021	Revaluation - 30/03/2021 @ \$4.180000 (System Price) - 649.000000 Units on hand		19.47		2,777.72 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 649.000000 Units on hand		363.44		3,141.16 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.280000 (System Price) - 649.000000 Units on hand		350.46		3,491.62 DR
30/06/2021	Revaluation - 29/06/2021 @ \$4.530000 (System Price) - 649.000000 Units on hand			486.75	3,004.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 649.000000 Units on hand			84.37	2,920.50 DR
		<b>649.00</b>	<b>1,174.69</b>	<b>1,934.02</b>	<b>2,920.50 DR</b>
<u>Hansen Technologies Limited (HSN.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			1,228.42	1,228.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,228.42		0.00 DR
		<b>0.00</b>	<b>1,228.42</b>	<b>1,228.42</b>	<b>0.00 DR</b>
<u>Imdex Limited (IMD.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			97.50	97.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		97.50		0.00 DR
		<b>0.00</b>	<b>97.50</b>	<b>97.50</b>	<b>0.00 DR</b>
<u>Integrated Research Limited (IRI.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			1,339.52	1,339.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,339.52		0.00 DR
		<b>0.00</b>	<b>1,339.52</b>	<b>1,339.52</b>	<b>0.00 DR</b>
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2020	Opening Balance	576.00			3,928.32 DR
31/07/2020	Revaluation - 30/07/2020 @ \$6.520000 (System Price) - 576.000000 Units on hand			110.27	3,818.05 DR
31/08/2020	Revaluation - 28/08/2020 @ \$5.930000 (System Price) - 576.000000 Units on hand			339.84	3,478.21 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$5.810000 (System Price) - 576.000000 Units on hand			69.12	3,409.09 DR
31/10/2020	Revaluation - 30/10/2020 @ \$5.150000 (System Price) - 576.000000 Units on hand			380.16	3,028.93 DR
30/11/2020	Revaluation - 27/11/2020 @ \$6.650000 (System Price) - 576.000000 Units on hand		864.00		3,892.93 DR
31/12/2020	Revaluation - 30/12/2020 @ \$7.960000 (System Price) - 576.000000 Units on hand		754.56		4,647.49 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.840000 (System Price) - 576.000000 Units on hand			645.12	4,002.37 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.090000 (System Price) - 576.000000 Units on hand			432.00	3,570.37 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.810000 (System Price) - 576.000000 Units on hand			161.28	3,409.09 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.100000 (System Price) - 576.000000 Units on hand		167.04		3,576.13 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.560000 (System Price) - 576.000000 Units on hand			311.04	3,265.09 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.890000 (System Price) - 576.000000 Units on hand		190.08		3,455.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 576.000000 Units on hand			74.05	3,381.12 DR
		<b>576.00</b>	<b>1,975.68</b>	<b>2,522.88</b>	<b>3,381.12 DR</b>
<b>Nearmap Ltd (NEA.AX)</b>					
01/07/2020	Opening Balance	11,736.00			26,406.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$2.330000 (System Price) - 11,736.000000 Units on hand		4,283.64		30,689.64 DR
31/08/2020	Revaluation - 28/08/2020 @ \$3.080000 (System Price) - 11,736.000000 Units on hand		8,802.00		39,491.64 DR
30/09/2020	Revaluation - 29/09/2020 @ \$2.370000 (System Price) - 11,736.000000 Units on hand			8,332.56	31,159.08 DR
31/10/2020	Revaluation - 30/10/2020 @ \$2.300000 (System Price) - 11,736.000000 Units on hand			821.52	30,337.56 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.230000 (System Price) - 11,736.000000 Units on hand			821.52	29,516.04 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.240000 (System Price) - 11,736.000000 Units on hand		117.36		29,633.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.140000 (System Price) - 11,736.000000 Units on hand			1,173.60	28,459.80 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.380000 (System Price) - 11,736.000000 Units on hand		2,816.64		31,276.44 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.010000 (System Price) - 11,736.000000 Units on hand			4,342.32	26,934.12 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.160000 (System Price) - 11,736.000000 Units on hand		1,760.40		28,694.52 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.835000 (System Price) - 11,736.000000 Units on hand			3,814.20	24,880.32 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$1.825000 (System Price) - 11,736.000000 Units on hand			117.36	24,762.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 11,736.000000 Units on hand			2,934.00	21,828.96 DR
		<b>11,736.00</b>	<b>17,780.04</b>	<b>22,357.08</b>	<b>21,828.96 DR</b>
<u>Nelson Resources Limited. (NES.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		51.00		51.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			51.00	0.00 DR
		<b>0.00</b>	<b>51.00</b>	<b>51.00</b>	<b>0.00 DR</b>
<u>Netwealth Group Limited (NWL.AX)</u>					
01/07/2020	Opening Balance	1,150.00			10,315.50 DR
31/07/2020	Revaluation - 30/07/2020 @ \$12.670000 (System Price) - 1,150.000000 Units on hand		4,347.00		14,662.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$13.800000 (System Price) - 1,150.000000 Units on hand		1,299.50		15,962.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$15.340000 (System Price) - 1,150.000000 Units on hand		1,771.00		17,733.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$17.280000 (System Price) - 1,150.000000 Units on hand		2,231.00		19,964.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$16.300000 (System Price) - 1,150.000000 Units on hand			1,127.00	18,837.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$15.860000 (System Price) - 1,150.000000 Units on hand			506.00	18,331.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$17.260000 (System Price) - 1,150.000000 Units on hand		1,610.00		19,941.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$14.560000 (System Price) - 1,150.000000 Units on hand			3,105.00	16,836.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$13.150000 (System Price) - 1,150.000000 Units on hand			1,621.50	15,214.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$14.840000 (System Price) - 1,150.000000 Units on hand		1,943.50		17,158.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$14.450000 (System Price) - 1,150.000000 Units on hand			448.50	16,709.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$16.700000 (System Price) - 1,150.000000 Units on hand		2,587.50		19,297.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.150000 (System Price) - 1,150.000000 Units on hand		425.50		19,722.50 DR
		<b>1,150.00</b>	<b>16,215.00</b>	<b>6,808.00</b>	<b>19,722.50 DR</b>
<u>Pro Medicus Limited (PME.AX)</u>					
01/07/2020	Opening Balance	2,240.00			59,270.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$24.120000 (System Price) - 2,240.000000 Units on hand			4,829.40	54,441.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$26.340000 (System Price) - 2,240.000000 Units on hand		4,972.80		59,413.80 DR
30/09/2020	Revaluation - 29/09/2020 @ \$27.450000 (System Price) - 2,240.000000 Units on hand		2,486.40		61,900.20 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2020	Remitter=WESTPAC SECURITI Ref=S PME 34009312-00 [Sell 250 PME]	(250.00)		8,366.62	53,533.58 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020			4,509.45	49,024.13 DR
31/10/2020	Revaluation - 30/10/2020 @ \$32.390000 (System Price) - 1,990.000000 Units on hand		15,844.17		64,868.30 DR
09/11/2020	Remitter=WESTPAC SECURITI Ref=S PME 34122470-00 [Sell 50 PME]	(50.00)		1,673.32	63,194.98 DR
09/11/2020	Unrealised Gain writeback as at 09/11/2020			1,431.02	61,763.96 DR
30/11/2020	Revaluation - 27/11/2020 @ \$29.630000 (System Price) - 1,940.000000 Units on hand			3,869.56	57,894.40 DR
31/12/2020	Revaluation - 30/12/2020 @ \$34.550000 (System Price) - 1,940.000000 Units on hand		9,544.80		67,439.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$42.840000 (System Price) - 1,940.000000 Units on hand		16,082.60		83,521.80 DR
28/02/2021	Revaluation - 25/02/2021 @ \$45.280000 (System Price) - 1,940.000000 Units on hand		4,733.60		88,255.40 DR
31/03/2021	Revaluation - 30/03/2021 @ \$41.630000 (System Price) - 1,940.000000 Units on hand			7,081.00	81,174.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$47.220000 (System Price) - 1,940.000000 Units on hand		10,844.60		92,019.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$45.410000 (System Price) - 1,940.000000 Units on hand			3,511.40	88,507.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$57.910000 (System Price) - 1,940.000000 Units on hand		24,250.00		112,757.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$58.720000 (System Price) - 1,940.000000 Units on hand		1,159.20		113,916.80 DR
		<b>1,940.00</b>	<b>89,918.17</b>	<b>35,271.77</b>	<b>113,916.80 DR</b>
<b>Pushpay Holdings Limited (PPH.AX)</b>					
01/07/2020	Opening Balance	5,206.00			42,793.32 DR
31/07/2020	Revaluation - 30/07/2020 @ \$7.450000 (System Price) - 5,206.000000 Units on hand			5,485.66	37,307.66 DR
31/08/2020	Revaluation - 28/08/2020 @ \$8.100000 (System Price) - 5,206.000000 Units on hand		3,383.90		40,691.56 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.000000 (System Price) - 5,206.000000 Units on hand			520.60	40,170.96 DR
31/10/2020	Revaluation - 30/10/2020 @ \$8.360000 (System Price) - 5,206.000000 Units on hand		1,874.16		42,045.12 DR
26/11/2020	4 for 1 share split of PPH.AX	15,618.00			42,045.12 DR
30/11/2020	Revaluation - 24/11/2020 @ \$6.830000 (System Price) - 5,206.000000 Units on hand			7,965.18	34,079.94 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.710000 (System Price) - 5,206.000000 Units on hand			26,654.72	7,425.22 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.540000 (System Price) - 5,206.000000 Units on hand			885.02	6,540.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.575000 (System Price) - 5,206.000000 Units on hand		182.21		6,722.41 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.840000 (System Price) - 5,206.000000 Units on hand		1,379.59		8,102.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$1.680000 (System Price) - 5,206.000000 Units on hand			832.96	7,269.04 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.580000 (System Price) - 5,206.000000 Units on hand			520.60	6,748.44 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.665000 (System Price) - 5,206.000000 Units on hand		442.51		7,190.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.655000 (System Price) - 20,824.000000 Units on hand		27,272.77		34,463.72 DR
		<b>20,824.00</b>	<b>34,535.14</b>	<b>42,864.74</b>	<b>34,463.72 DR</b>
<u>Prodigy Gold NI (PRX.AX)</u>					
01/07/2020	Opening Balance	5,930.00			266.85 DR
31/07/2020	Revaluation - 30/07/2020 @ \$0.068000 (System Price) - 5,930.000000 Units on hand		136.39		403.24 DR
31/08/2020	Revaluation - 28/08/2020 @ \$0.074000 (System Price) - 5,930.000000 Units on hand		35.58		438.82 DR
30/09/2020	Revaluation - 29/09/2020 @ \$0.066000 (System Price) - 5,930.000000 Units on hand			47.44	391.38 DR
31/10/2020	Revaluation - 30/10/2020 @ \$0.045000 (System Price) - 5,930.000000 Units on hand			124.53	266.85 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.058000 (System Price) - 5,930.000000 Units on hand		77.09		343.94 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.045000 (System Price) - 5,930.000000 Units on hand			77.09	266.85 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.043000 (System Price) - 5,930.000000 Units on hand			11.86	254.99 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.042000 (System Price) - 5,930.000000 Units on hand			5.93	249.06 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.048000 (System Price) - 5,930.000000 Units on hand		35.58		284.64 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.044000 (System Price) - 5,930.000000 Units on hand			23.72	260.92 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.056000 (System Price) - 5,930.000000 Units on hand		71.16		332.08 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.040000 (System Price) - 5,930.000000 Units on hand			94.88	237.20 DR
		<b>5,930.00</b>	<b>355.80</b>	<b>385.45</b>	<b>237.20 DR</b>
<u>Redbubble Limited (RBL.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			3,038.02	3,038.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		3,038.02		0.00 DR
		<b>0.00</b>	<b>3,038.02</b>	<b>3,038.02</b>	<b>0.00 DR</b>
<u>REA Group Ltd (REA.AX)</u>					
01/07/2020	Opening Balance	119.00			12,837.72 DR
31/07/2020	Revaluation - 30/07/2020 @ \$110.560000 (System Price) - 119.000000 Units on hand		1,185.24		14,022.96 DR
31/08/2020	Revaluation - 28/08/2020 @ \$115.440000 (System Price) - 119.000000 Units on hand		580.72		14,603.68 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$110.870000 (System Price) - 119.000000 Units on hand			543.83	14,059.85 DR
31/10/2020	Revaluation - 30/10/2020 @ \$118.270000 (System Price) - 119.000000 Units on hand		880.60		14,940.45 DR
30/11/2020	Revaluation - 27/11/2020 @ \$141.370000 (System Price) - 119.000000 Units on hand		2,748.90		17,689.35 DR
31/12/2020	Revaluation - 30/12/2020 @ \$149.070000 (System Price) - 119.000000 Units on hand		916.30		18,605.65 DR
31/01/2021	Revaluation - 29/01/2021 @ \$146.680000 (System Price) - 119.000000 Units on hand			284.41	18,321.24 DR
28/02/2021	Revaluation - 25/02/2021 @ \$142.320000 (System Price) - 119.000000 Units on hand			518.84	17,802.40 DR
31/03/2021	Revaluation - 30/03/2021 @ \$139.220000 (System Price) - 119.000000 Units on hand			368.90	17,433.50 DR
30/04/2021	Revaluation - 29/04/2021 @ \$159.920000 (System Price) - 119.000000 Units on hand		2,463.30		19,896.80 DR
31/05/2021	Revaluation - 28/05/2021 @ \$164.480000 (System Price) - 119.000000 Units on hand		542.64		20,439.44 DR
30/06/2021	Revaluation - 29/06/2021 @ \$167.390000 (System Price) - 119.000000 Units on hand		346.29		20,785.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$169.030000 (System Price) - 119.000000 Units on hand			671.16	20,114.57 DR
		<b>119.00</b>	<b>9,663.99</b>	<b>2,387.14</b>	<b>20,114.57 DR</b>
<b>Ramsay Health Care Limited (RHC.AX)</b>					
01/07/2020	Opening Balance	41.00			2,727.32 DR
31/07/2020	Revaluation - 30/07/2020 @ \$63.220000 (System Price) - 41.000000 Units on hand			368.59	2,358.73 DR
31/08/2020	Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 41.000000 Units on hand		93.48		2,452.21 DR
30/09/2020	Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 41.000000 Units on hand		97.17		2,549.38 DR
31/10/2020	Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 41.000000 Units on hand			226.32	2,323.06 DR
30/11/2020	Revaluation - 27/11/2020 @ \$63.680000 (System Price) - 41.000000 Units on hand		54.53		2,377.59 DR
31/12/2020	Revaluation - 30/12/2020 @ \$63.720000 (System Price) - 41.000000 Units on hand		1.64		2,379.23 DR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 41.000000 Units on hand			30.75	2,348.48 DR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 41.000000 Units on hand		213.61		2,562.09 DR
31/03/2021	Revaluation - 30/03/2021 @ \$65.990000 (System Price) - 41.000000 Units on hand			89.79	2,472.30 DR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 41.000000 Units on hand		93.07		2,565.37 DR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 41.000000 Units on hand			200.90	2,364.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$63.040000 (System Price) - 41.000000 Units on hand			13.12	2,351.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 41.000000 Units on hand		229.60		2,580.95 DR
		<b>41.00</b>	<b>783.10</b>	<b>929.47</b>	<b>2,580.95 DR</b>
<u>Seek Limited (SEK.AX)</u>					
01/07/2020	Opening Balance	418.00			9,150.02 DR
31/07/2020	Revaluation - 30/07/2020 @ \$22.260000 (System Price) - 418.000000 Units on hand		1,032.46		10,182.48 DR
31/08/2020	Revaluation - 28/08/2020 @ \$20.460000 (System Price) - 418.000000 Units on hand			752.40	9,430.08 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.470000 (System Price) - 418.000000 Units on hand		422.18		9,852.26 DR
31/10/2020	Revaluation - 29/10/2020 @ \$21.510000 (System Price) - 418.000000 Units on hand		16.72		9,868.98 DR
30/11/2020	Revaluation - 27/11/2020 @ \$26.060000 (System Price) - 418.000000 Units on hand		1,901.90		11,770.88 DR
31/12/2020	Revaluation - 30/12/2020 @ \$28.700000 (System Price) - 418.000000 Units on hand		1,103.52		12,874.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$28.050000 (System Price) - 418.000000 Units on hand			271.70	12,602.70 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.010000 (System Price) - 418.000000 Units on hand			852.72	11,749.98 DR
31/03/2021	Revaluation - 30/03/2021 @ \$27.960000 (System Price) - 418.000000 Units on hand		815.10		12,565.08 DR
30/04/2021	Revaluation - 29/04/2021 @ \$31.370000 (System Price) - 418.000000 Units on hand		1,425.38		13,990.46 DR
31/05/2021	Revaluation - 28/05/2021 @ \$31.040000 (System Price) - 418.000000 Units on hand			137.94	13,852.52 DR
30/06/2021	Revaluation - 29/06/2021 @ \$32.760000 (System Price) - 418.000000 Units on hand		718.96		14,571.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 418.000000 Units on hand			718.96	13,852.52 DR
		<b>418.00</b>	<b>7,436.22</b>	<b>2,733.72</b>	<b>13,852.52 DR</b>
<u>Sportshero Limited (SHO.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			22.11	22.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		22.11		0.00 DR
		<b>0.00</b>	<b>22.11</b>	<b>22.11</b>	<b>0.00 DR</b>
<u>Swift Networks Group Limited (SW1.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			85.25	85.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		85.25		0.00 DR
		<b>0.00</b>	<b>85.25</b>	<b>85.25</b>	<b>0.00 DR</b>
<u>Tawana Resources NI (TAW.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			14.86	14.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 -		14.86		0.00 DR



# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	14.86	14.86	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	637.00			1,993.81 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 637.000000 Units on hand		159.25		2,153.06 DR
21/08/2020	Remitter=WESTPAC SECURITI Ref=S TLS 33306646-00 [Sell 637 TLS]	(637.00)		2,037.86	115.20 DR
21/08/2020	Unrealised Gain writeback as at 21/08/2020			115.20	0.00 DR
		0.00	159.25	2,153.06	0.00 DR
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
01/07/2020	Opening Balance	6,764.00			9,266.68 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.320000 (System Price) - 6,764.000000 Units on hand			135.28	9,131.40 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.380000 (System Price) - 6,764.000000 Units on hand		405.84		9,537.24 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.330000 (System Price) - 6,764.000000 Units on hand			338.20	9,199.04 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.385000 (System Price) - 6,764.000000 Units on hand		372.02		9,571.06 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.440000 (System Price) - 6,764.000000 Units on hand		372.02		9,943.08 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.485000 (System Price) - 6,764.000000 Units on hand		304.38		10,247.46 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.495000 (System Price) - 6,764.000000 Units on hand		67.64		10,315.10 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.310000 (System Price) - 6,764.000000 Units on hand			1,251.34	9,063.76 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.300000 (System Price) - 6,764.000000 Units on hand			67.64	8,996.12 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.310000 (System Price) - 6,764.000000 Units on hand		67.64		9,063.76 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.150000 (System Price) - 6,764.000000 Units on hand			1,082.24	7,981.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 6,764.000000 Units on hand			135.28	7,846.24 DR
		6,764.00	1,589.54	3,009.98	7,846.24 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2020	Opening Balance	1,335.00			25,832.25 DR
31/07/2020	Revaluation - 30/07/2020 @ \$21.020000 (System Price) - 1,335.000000 Units on hand		3,281.91		29,114.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$28.140000 (System Price) - 1,335.000000 Units on hand		9,505.20		38,619.36 DR
30/09/2020	Revaluation - 29/09/2020 @ \$26.710000 (System Price) - 1,335.000000 Units on hand			1,909.05	36,710.31 DR
31/10/2020	Revaluation - 30/10/2020 @ \$28.890000 (System Price) - 1,335.000000 Units on hand		2,910.30		39,620.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$29.950000 (System Price) - 1,335.000000 Units on hand		1,415.10		41,035.71 DR
31/12/2020	Revaluation - 30/12/2020 @ \$30.790000 (System Price) - 1,335.000000 Units on hand		1,121.40		42,157.11 DR
31/01/2021	Revaluation - 29/01/2021 @ \$31.280000 (System Price) - 1,335.000000 Units on hand		654.15		42,811.26 DR
28/02/2021	Revaluation - 25/02/2021 @ \$27.790000 (System Price) - 1,335.000000 Units on hand			4,659.15	38,152.11 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.150000 (System Price) - 1,335.000000 Units on hand		480.60		38,632.71 DR
30/04/2021	Revaluation - 29/04/2021 @ \$32.180000 (System Price) - 1,335.000000 Units on hand		5,380.05		44,012.76 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.800000 (System Price) - 1,335.000000 Units on hand			5,847.30	38,165.46 DR
30/06/2021	Revaluation - 29/06/2021 @ \$31.940000 (System Price) - 1,335.000000 Units on hand		5,526.90		43,692.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$31.930000 (System Price) - 1,335.000000 Units on hand			1,065.81	42,626.55 DR
		<b>1,335.00</b>	<b>30,275.61</b>	<b>13,481.31</b>	<b>42,626.55 DR</b>
<u>Xero Limited (XRO.AX)</u>					
01/07/2020	Opening Balance	300.00			27,033.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$93.310000 (System Price) - 300.000000 Units on hand		4,688.22		31,721.22 DR
31/08/2020	Revaluation - 28/08/2020 @ \$99.950000 (System Price) - 300.000000 Units on hand		1,992.00		33,713.22 DR
30/09/2020	Revaluation - 29/09/2020 @ \$101.370000 (System Price) - 300.000000 Units on hand		426.00		34,139.22 DR
31/10/2020	Revaluation - 30/10/2020 @ \$110.150000 (System Price) - 300.000000 Units on hand		2,634.00		36,773.22 DR
30/11/2020	Revaluation - 27/11/2020 @ \$133.760000 (System Price) - 300.000000 Units on hand		7,083.00		43,856.22 DR
31/12/2020	Revaluation - 30/12/2020 @ \$146.670000 (System Price) - 300.000000 Units on hand		3,873.00		47,729.22 DR
31/01/2021	Revaluation - 29/01/2021 @ \$129.890000 (System Price) - 300.000000 Units on hand			5,034.00	42,695.22 DR
28/02/2021	Revaluation - 25/02/2021 @ \$119.750000 (System Price) - 300.000000 Units on hand			3,042.00	39,653.22 DR
31/03/2021	Revaluation - 30/03/2021 @ \$125.620000 (System Price) - 300.000000 Units on hand		1,761.00		41,414.22 DR
30/04/2021	Revaluation - 29/04/2021 @ \$141.810000 (System Price) - 300.000000 Units on hand		4,857.00		46,271.22 DR
31/05/2021	Revaluation - 28/05/2021 @ \$130.440000 (System Price) - 300.000000 Units on hand			3,411.00	42,860.22 DR
30/06/2021	Revaluation - 29/06/2021 @ \$138.090000 (System Price) - 300.000000 Units on hand		2,295.00		45,155.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 300.000000 Units on hand			4,025.22	41,130.00 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>300.00</b>	<b>29,609.22</b>	<b>15,512.22</b>	<b>41,130.00 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>Apple Inc. (AAPL.NDQ)</u>					
01/07/2020	Opening Balance	25.00			13,288.65 DR
08/07/2020	APPL Sell 5 Apple Inc (USD -1,864.96 / 0.6941) [SELL 5 AAPL.NDQ]	(5.00)		726.42	12,562.23 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020			1,931.31	10,630.92 DR
31/07/2020	Revaluation - 08/07/2020 @ \$549.445300 (System Price) - 40.000000 Units on hand			287.70	10,343.22 DR
28/08/2020	4 for 1 share split of AAPL.NDQ. Please note, any fractional entitlement needs to be processed manually.	60.00			10,343.22 DR
31/08/2020	Revaluation - 28/08/2020 @ \$683.970400 (System Price) - 40.000000 Units on hand		5,381.01		15,724.23 DR
30/09/2020	Revaluation - 28/09/2020 @ \$163.087000 (System Price) - 40.000000 Units on hand			20,835.34	5,111.11 CR
31/10/2020	Revaluation - 29/10/2020 @ \$163.296500 (System Price) - 40.000000 Units on hand		8.38		5,102.73 CR
30/11/2020	Revaluation - 27/11/2020 @ \$158.088100 (System Price) - 40.000000 Units on hand			208.34	5,311.07 CR
31/12/2020	Revaluation - 29/12/2020 @ \$177.554000 (System Price) - 40.000000 Units on hand		778.64		4,532.43 CR
31/01/2021	Revaluation - 29/01/2021 @ \$172.609500 (System Price) - 40.000000 Units on hand			197.78	4,730.21 CR
28/02/2021	Revaluation - 26/02/2021 @ \$154.885700 (System Price) - 40.000000 Units on hand			708.95	5,439.16 CR
31/03/2021	Revaluation - 29/03/2021 @ \$159.074800 (System Price) - 40.000000 Units on hand		167.56		5,271.60 CR
30/04/2021	Revaluation - 28/04/2021 @ \$172.472600 (System Price) - 40.000000 Units on hand		535.91		4,735.69 CR
31/05/2021	Revaluation - 28/05/2021 @ \$161.265700 (System Price) - 40.000000 Units on hand			448.27	5,183.96 CR
30/06/2021	Revaluation - 28/06/2021 @ \$177.552400 (System Price) - 40.000000 Units on hand		651.47		4,532.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$182.176100 (System Price) - 80.000000 Units on hand		19,106.58		14,574.09 DR
		<b>80.00</b>	<b>26,629.55</b>	<b>25,344.11</b>	<b>14,574.09 DR</b>
<u>Adc Therapeutics SA (ADCT.NYE)</u>					
18/03/2021	ADCT But 25 ADC Therapeutics (USD 692.25 / 0.7827) [BUY 25 ADC]	25.00	884.44		884.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.388900 (System Price) - 25.000000 Units on hand			74.72	809.72 DR
		<b>25.00</b>	<b>884.44</b>	<b>74.72</b>	<b>809.72 DR</b>
<u>Halo Labs Inc (AGEEF.OTCQX)</u>					
01/07/2020	Opening Balance	2,000.00			247.71 DR
29/01/2021	Code/Class Change - AGEEF.OTCQX to HCANF.OTC	(2,000.00)			247.71 DR
29/01/2021	Code/Class Change - AGEEF.OTCQX to HCANF.OTC	0.00		1,482.60	1,234.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 -		1,234.89		0.00 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		<b>0.00</b>	<b>1,234.89</b>	<b>1,482.60</b>	<b>0.00 DR</b>
<u>Akero Therapeutics Inc (AKRO.NDQ)</u>					
01/07/2020	Opening Balance	25.00			907.77 DR
15/07/2020	AKRO Sell 25 Akero Therapeutics Inc (USD - 881.48 / 0.7000) [SELL 25 AKRO.NDQ]	(25.00)		850.47	57.30 DR
15/07/2020	Unrealised Gain writeback as at 15/07/2020			57.30	0.00 DR
15/01/2021	AKRO Buy 20 Akero Therapeutics Inc (USD 550.00 / 0.7766) [BUY 20 AKRO.NDQ]	20.00	708.22		708.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.000800 (System Price) - 20.000000 Units on hand			48.20	660.02 DR
		<b>20.00</b>	<b>708.22</b>	<b>955.97</b>	<b>660.02 DR</b>
<u>Akouos Inc (AKUS.NDQ)</u>					
01/03/2021	AKUS Buy 48 Akouos Inc (USD 963.77 / 0.7745) [BUY 48 AKUS.NDQ]	48.00	1,244.38		1,244.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.693300 (System Price) - 48.000000 Units on hand			443.10	801.28 DR
		<b>48.00</b>	<b>1,244.38</b>	<b>443.10</b>	<b>801.28 DR</b>
<u>Alector Inc (ALEC.NDQ)</u>					
01/07/2020	Opening Balance	48.00			1,709.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$27.706800 (System Price) - 48.000000 Units on hand			379.41	1,329.93 DR
		<b>48.00</b>		<b>379.41</b>	<b>1,329.93 DR</b>
<u>Align Technology Inc (ALGN.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$401.080500 (System Price) - 6.000000 Units on hand		550.16		550.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$411.809800 (System Price) - 6.000000 Units on hand		64.38		614.54 DR
30/09/2020	Revaluation - 28/09/2020 @ \$458.022400 (System Price) - 6.000000 Units on hand		277.27		891.81 DR
31/10/2020	Revaluation - 29/10/2020 @ \$618.196000 (System Price) - 6.000000 Units on hand		961.05		1,852.86 DR
30/11/2020	Revaluation - 27/11/2020 @ \$644.745800 (System Price) - 6.000000 Units on hand		159.29		2,012.15 DR
31/12/2020	Revaluation - 29/12/2020 @ \$685.163200 (System Price) - 6.000000 Units on hand		242.51		2,254.66 DR
31/01/2021	Revaluation - 29/01/2021 @ \$687.220400 (System Price) - 6.000000 Units on hand		12.34		2,267.00 DR
28/02/2021	Revaluation - 26/02/2021 @ \$724.370900 (System Price) - 6.000000 Units on hand		222.91		2,489.91 DR
31/03/2021	Revaluation - 29/03/2021 @ \$676.189200 (System Price) - 6.000000 Units on hand			289.09	2,200.82 DR
30/04/2021	Revaluation - 28/04/2021 @ \$791.943200 (System Price) - 6.000000 Units on hand		694.52		2,895.34 DR
31/05/2021	Revaluation - 28/05/2021 @ \$763.750500 (System Price) - 6.000000 Units on hand			169.16	2,726.18 DR
30/06/2021	Revaluation - 28/06/2021 @		330.05		3,056.23 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	\$818.759100 (System Price) - 6.000000 Units on hand Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			3,056.23	0.00 DR
		<b>0.00</b>	<b>3,514.48</b>	<b>3,514.48</b>	<b>0.00 DR</b>
<u>Advanced Micro Devices Inc. (AMD.NDQ1)</u>					
01/07/2020	Opening Balance	93.00			7,129.14 DR
31/07/2020	Revaluation - 08/07/2020 @ \$76.977400 (System Price) - 143.000000 Units on hand			1,741.61	5,387.53 DR
31/08/2020	Revaluation - 28/08/2020 @ \$117.207800 (System Price) - 143.000000 Units on hand		5,752.95		11,140.48 DR
30/09/2020	Revaluation - 28/09/2020 @ \$112.753600 (System Price) - 143.000000 Units on hand			636.96	10,503.52 DR
31/10/2020	Revaluation - 29/10/2020 @ \$110.478600 (System Price) - 143.000000 Units on hand			325.32	10,178.20 DR
30/11/2020	Revaluation - 27/11/2020 @ \$118.223700 (System Price) - 143.000000 Units on hand		1,107.55		11,285.75 DR
31/12/2020	Revaluation - 29/12/2020 @ \$119.299600 (System Price) - 143.000000 Units on hand		153.85		11,439.60 DR
31/01/2021	Revaluation - 29/01/2021 @ \$112.020900 (System Price) - 143.000000 Units on hand			1,040.85	10,398.75 DR
28/02/2021	Revaluation - 26/02/2021 @ \$107.944800 (System Price) - 143.000000 Units on hand			582.88	9,815.87 DR
31/03/2021	Revaluation - 29/03/2021 @ \$101.087700 (System Price) - 143.000000 Units on hand			980.57	8,835.30 DR
30/04/2021	Revaluation - 28/04/2021 @ \$108.482900 (System Price) - 143.000000 Units on hand		1,057.51		9,892.81 DR
31/05/2021	Revaluation - 28/05/2021 @ \$103.636600 (System Price) - 143.000000 Units on hand			693.02	9,199.79 DR
30/06/2021	Revaluation - 28/06/2021 @ \$114.714800 (System Price) - 143.000000 Units on hand		1,584.19		10,783.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$124.940100 (System Price) - 93.000000 Units on hand		835.45		11,619.43 DR
		<b>93.00</b>	<b>10,491.50</b>	<b>6,001.21</b>	<b>11,619.43 DR</b>
<u>Amazon.com Inc. (AMZN.NDQ3)</u>					
01/07/2020	Opening Balance	5.00			20,099.23 DR
31/07/2020	Revaluation - 08/07/2020 @ \$4,439.000100 (System Price) - 10.000000 Units on hand		5,971.70		26,070.93 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4,660.638400 (System Price) - 10.000000 Units on hand		2,216.38		28,287.31 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4,502.837300 (System Price) - 10.000000 Units on hand			1,578.01	26,709.30 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4,546.884700 (System Price) - 10.000000 Units on hand		440.48		27,149.78 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4,332.664400 (System Price) - 10.000000 Units on hand			2,142.21	25,007.57 DR
31/12/2020	Revaluation - 29/12/2020 @ \$4,373.354400 (System Price) - 10.000000 Units on hand		406.90		25,414.47 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$4,193.852200 (System Price) - 10.000000 Units on hand			1,795.02	23,619.45 DR
28/02/2021	Revaluation - 26/02/2021 @ \$3,950.606700 (System Price) - 10.000000 Units on hand			2,432.45	21,187.00 DR
31/03/2021	Revaluation - 29/03/2021 @ \$4,030.572700 (System Price) - 10.000000 Units on hand		799.66		21,986.66 DR
30/04/2021	Revaluation - 28/04/2021 @ \$4,465.461600 (System Price) - 10.000000 Units on hand		4,348.89		26,335.55 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4,171.179000 (System Price) - 10.000000 Units on hand			2,942.83	23,392.72 DR
30/06/2021	Revaluation - 28/06/2021 @ \$4,536.806700 (System Price) - 10.000000 Units on hand		3,656.28		27,049.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4,575.897800 (System Price) - 5.000000 Units on hand			4,169.51	22,879.49 DR
		<b>5.00</b>	<b>17,840.29</b>	<b>15,060.03</b>	<b>22,879.49 DR</b>
<u>Arista Networks Inc (ANET.NYE)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$308.457000 (System Price) - 5.000000 Units on hand			95.74	95.74 CR
31/08/2020	Revaluation - 28/08/2020 @ \$304.206100 (System Price) - 5.000000 Units on hand			21.26	117.00 CR
30/09/2020	Revaluation - 28/09/2020 @ \$290.892300 (System Price) - 5.000000 Units on hand			66.57	183.57 CR
31/10/2020	Revaluation - 29/10/2020 @ \$287.680500 (System Price) - 5.000000 Units on hand			16.06	199.63 CR
30/11/2020	Revaluation - 27/11/2020 @ \$369.572900 (System Price) - 5.000000 Units on hand		409.46		209.83 DR
31/12/2020	Revaluation - 29/12/2020 @ \$378.488700 (System Price) - 5.000000 Units on hand		44.58		254.41 DR
31/01/2021	Revaluation - 29/01/2021 @ \$402.302200 (System Price) - 5.000000 Units on hand		119.07		373.48 DR
28/02/2021	Revaluation - 26/02/2021 @ \$357.440300 (System Price) - 5.000000 Units on hand			224.31	149.17 DR
31/03/2021	Revaluation - 29/03/2021 @ \$403.210600 (System Price) - 5.000000 Units on hand		228.85		378.02 DR
30/04/2021	Revaluation - 28/04/2021 @ \$414.151100 (System Price) - 5.000000 Units on hand		54.71		432.73 DR
31/05/2021	Revaluation - 28/05/2021 @ \$439.213100 (System Price) - 5.000000 Units on hand		125.31		558.04 DR
30/06/2021	Revaluation - 28/06/2021 @ \$477.960700 (System Price) - 5.000000 Units on hand		193.73		751.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			751.77	0.00 DR
		<b>0.00</b>	<b>1,175.71</b>	<b>1,175.71</b>	<b>0.00 DR</b>
<u>Appian Corporation (APPN.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$74.672200 (System Price) - 20.000000 Units on hand			702.66	702.66 CR
31/08/2020	Revaluation - 28/08/2020 @ \$81.531700 (System Price) - 20.000000 Units on		137.19		565.47 CR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/09/2020	Revaluation - 28/09/2020 @ \$88.707600 (System Price) - 20.000000 Units on hand		143.52		421.95 CR
31/10/2020	Revaluation - 29/10/2020 @ \$92.650800 (System Price) - 20.000000 Units on hand		78.87		343.08 CR
30/11/2020	Revaluation - 27/11/2020 @ \$262.874600 (System Price) - 20.000000 Units on hand		3,404.47		3,061.39 DR
31/12/2020	Revaluation - 29/12/2020 @ \$202.488200 (System Price) - 20.000000 Units on hand			1,207.73	1,853.66 DR
31/01/2021	Revaluation - 29/01/2021 @ \$285.755400 (System Price) - 20.000000 Units on hand		1,665.35		3,519.01 DR
28/02/2021	Revaluation - 26/02/2021 @ \$219.568300 (System Price) - 20.000000 Units on hand			1,323.74	2,195.27 DR
31/03/2021	Revaluation - 29/03/2021 @ \$165.967800 (System Price) - 20.000000 Units on hand			1,072.01	1,123.26 DR
30/04/2021	Revaluation - 28/04/2021 @ \$174.899900 (System Price) - 20.000000 Units on hand		178.64		1,301.90 DR
31/05/2021	Revaluation - 28/05/2021 @ \$117.095900 (System Price) - 20.000000 Units on hand			1,156.08	145.82 DR
30/06/2021	Revaluation - 28/06/2021 @ \$190.541400 (System Price) - 20.000000 Units on hand		1,468.91		1,614.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,614.73	0.00 DR
		<b>0.00</b>	<b>7,076.95</b>	<b>7,076.95</b>	<b>0.00 DR</b>
<u>Activision Blizzard, Inc (ATVI.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$114.219900 (System Price) - 56.000000 Units on hand		747.37		747.37 DR
31/08/2020	Revaluation - 28/08/2020 @ \$114.001900 (System Price) - 56.000000 Units on hand			12.20	735.17 DR
30/09/2020	Revaluation - 28/09/2020 @ \$116.257600 (System Price) - 56.000000 Units on hand		126.32		861.49 DR
31/10/2020	Revaluation - 29/10/2020 @ \$110.124600 (System Price) - 56.000000 Units on hand			343.45	518.04 DR
30/11/2020	Revaluation - 27/11/2020 @ \$105.952500 (System Price) - 56.000000 Units on hand			233.64	284.40 DR
31/12/2020	Revaluation - 29/12/2020 @ \$120.287000 (System Price) - 56.000000 Units on hand		802.73		1,087.13 DR
31/01/2021	Revaluation - 29/01/2021 @ \$119.032000 (System Price) - 56.000000 Units on hand			70.28	1,016.85 DR
28/02/2021	Revaluation - 26/02/2021 @ \$122.122900 (System Price) - 56.000000 Units on hand		173.09		1,189.94 DR
31/03/2021	Revaluation - 29/03/2021 @ \$123.208000 (System Price) - 56.000000 Units on hand		60.77		1,250.71 DR
30/04/2021	Revaluation - 28/04/2021 @ \$117.817900 (System Price) - 56.000000 Units on hand			301.85	948.86 DR
31/05/2021	Revaluation - 28/05/2021 @ \$125.857400 (System Price) - 56.000000 Units on hand		450.21		1,399.07 DR
30/06/2021	Revaluation - 28/06/2021 @			10.20	1,388.87 DR



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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	\$125.675100 (System Price) - 56.000000 Units on hand Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,388.87	0.00 DR
		<b>0.00</b>	<b>2,360.49</b>	<b>2,360.49</b>	<b>0.00 DR</b>
<u>Aviat Networks Inc (AVNW.NDQ)</u>					
21/07/2020	AVNW Buy 25 Aviat Networks Inc (USD 500.00 / 0.7040) [BUY 25 AVNW.NDQ]	25.00	710.23		710.23 DR
28/08/2020	AVNW Buy 25 Aviat Networks Inc (USD 500.00 / 0.7299) [BUY 25 AVNW.NDQ]	25.00	685.03		1,395.26 DR
07/04/2021	Share Split for 50.000000 units	50.00			1,395.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.588700 (System Price) - 100.000000 Units on hand		2,963.61		4,358.87 DR
		<b>100.00</b>	<b>4,358.87</b>		<b>4,358.87 DR</b>
<u>Alteryx Inc (AYX.NYE)</u>					
01/07/2020	Opening Balance	18.00			4,308.67 DR
31/07/2020	Revaluation - 08/07/2020 @ \$258.882000 (System Price) - 12.000000 Units on hand		1,239.42		5,548.09 DR
31/08/2020	Revaluation - 28/08/2020 @ \$165.762400 (System Price) - 12.000000 Units on hand			1,117.43	4,430.66 DR
30/09/2020	Revaluation - 28/09/2020 @ \$161.285300 (System Price) - 12.000000 Units on hand			53.73	4,376.93 DR
31/10/2020	Revaluation - 29/10/2020 @ \$190.385200 (System Price) - 12.000000 Units on hand		349.20		4,726.13 DR
30/11/2020	Revaluation - 27/11/2020 @ \$161.966100 (System Price) - 12.000000 Units on hand			341.03	4,385.10 DR
31/12/2020	Revaluation - 29/12/2020 @ \$161.045300 (System Price) - 12.000000 Units on hand			11.05	4,374.05 DR
31/01/2021	Revaluation - 29/01/2021 @ \$164.879000 (System Price) - 12.000000 Units on hand		46.01		4,420.06 DR
28/02/2021	Revaluation - 26/02/2021 @ \$122.110100 (System Price) - 12.000000 Units on hand			513.23	3,906.83 DR
31/03/2021	Revaluation - 29/03/2021 @ \$104.494800 (System Price) - 12.000000 Units on hand			211.38	3,695.45 DR
30/04/2021	Revaluation - 28/04/2021 @ \$110.045200 (System Price) - 12.000000 Units on hand		66.60		3,762.05 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.647100 (System Price) - 12.000000 Units on hand			112.77	3,649.28 DR
30/06/2021	Revaluation - 28/06/2021 @ \$117.494400 (System Price) - 12.000000 Units on hand		202.16		3,851.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$114.418700 (System Price) - 18.000000 Units on hand			1,791.90	2,059.54 DR
		<b>18.00</b>	<b>1,903.39</b>	<b>4,152.52</b>	<b>2,059.54 DR</b>
<u>Atreca Inc - Ordinary Shares - Class A (BCEL.NDQ)</u>					
01/07/2020	Opening Balance	33.00			1,023.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.332800 (System Price) - 33.000000 Units on hand			649.24	373.98 DR
		<b>33.00</b>		<b>649.24</b>	<b>373.98 DR</b>
<u>Black Diamond Therapeutics Inc (BDTX.NDQ)</u>					

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2020	BDTX Buy 27 Black Diamond Therapeuti (USD 801.90 / 0.7165) [BUY 27 BDTX.NDQ]	27.00	1,119.19		1,119.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.214400 (System Price) - 27.000000 Units on hand			681.40	437.79 DR
		<b>27.00</b>	<b>1,119.19</b>	<b>681.40</b>	<b>437.79 DR</b>
<u>Beam Therapeutics Inc (BEAM.NDQ)</u>					
10/08/2020	BEAM Buy 40 Beam Therapeutics Inc (USD 999.30 / 0.7165) [BUY 40 BEAM.NDQ]	40.00	1,394.70		1,394.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$171.202400 (System Price) - 40.000000 Units on hand		5,453.40		6,848.10 DR
		<b>40.00</b>	<b>6,848.10</b>		<b>6,848.10 DR</b>
<u>Baidu Inc. (BIDU.NDQ)</u>					
01/07/2020	Opening Balance	12.00			2,096.28 DR
31/07/2020	Revaluation - 08/07/2020 @ \$188.215000 (System Price) - 12.000000 Units on hand		249.03		2,345.31 DR
31/08/2020	Revaluation - 28/08/2020 @ \$176.736500 (System Price) - 12.000000 Units on hand			137.74	2,207.57 DR
30/09/2020	Revaluation - 28/09/2020 @ \$178.805500 (System Price) - 12.000000 Units on hand		24.83		2,232.40 DR
31/10/2020	Revaluation - 29/10/2020 @ \$186.859200 (System Price) - 12.000000 Units on hand		96.64		2,329.04 DR
30/11/2020	Revaluation - 27/11/2020 @ \$189.044100 (System Price) - 12.000000 Units on hand		26.22		2,355.26 DR
31/12/2020	Revaluation - 29/12/2020 @ \$256.806200 (System Price) - 12.000000 Units on hand		813.14		3,168.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$307.416600 (System Price) - 12.000000 Units on hand		607.33		3,775.73 DR
28/02/2021	Revaluation - 26/02/2021 @ \$362.064100 (System Price) - 12.000000 Units on hand		655.77		4,431.50 DR
31/03/2021	Revaluation - 29/03/2021 @ \$268.247900 (System Price) - 12.000000 Units on hand			1,125.80	3,305.70 DR
30/04/2021	Revaluation - 28/04/2021 @ \$278.670100 (System Price) - 12.000000 Units on hand		125.07		3,430.77 DR
31/05/2021	Revaluation - 28/05/2021 @ \$254.005400 (System Price) - 12.000000 Units on hand			295.98	3,134.79 DR
30/06/2021	Revaluation - 28/06/2021 @ \$270.293800 (System Price) - 12.000000 Units on hand		195.47		3,330.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$271.215700 (System Price) - 12.000000 Units on hand			75.67	3,254.59 DR
		<b>12.00</b>	<b>2,793.50</b>	<b>1,635.19</b>	<b>3,254.59 DR</b>
<u>Bitfarms Ltd. (BITF.NDQ)</u>					
17/05/2021	BFARF Buy 50 Bitfarms Ltd (USD 267.75 / 0.7751) [BUY 50 BITF.NDQ]	50.00	345.44		345.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.240800 (System Price) - 50.000000 Units on hand			83.40	262.04 DR
		<b>50.00</b>	<b>345.44</b>	<b>83.40</b>	<b>262.04 DR</b>
<u>Booking Holdings Inc (BKNG.NDQ1)</u>					

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		505.06		505.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			505.06	0.00 DR
		<b>0.00</b>	<b>505.06</b>	<b>505.06</b>	<b>0.00 DR</b>
<u>Bluebird Bio Inc (BLUE.NDQ)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		991.50		991.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			991.50	0.00 DR
		<b>0.00</b>	<b>991.50</b>	<b>991.50</b>	<b>0.00 DR</b>
<u>BP plc - ADR (BP.NYE)</u>					
01/07/2020	Opening Balance	100.00			3,397.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$35.142300 (System Price) - 100.000000 Units on hand		116.30		3,514.23 DR
		<b>100.00</b>	<b>116.30</b>		<b>3,514.23 DR</b>
<u>Berkshire Hathaway Inc. (BRK.B.NYE)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$261.057500 (System Price) - 18.000000 Units on hand		151.88		151.88 DR
31/08/2020	Revaluation - 28/08/2020 @ \$299.424600 (System Price) - 18.000000 Units on hand		690.60		842.48 DR
30/09/2020	Revaluation - 28/09/2020 @ \$302.936600 (System Price) - 18.000000 Units on hand		63.22		905.70 DR
31/10/2020	Revaluation - 29/10/2020 @ \$285.344100 (System Price) - 18.000000 Units on hand			316.67	589.03 DR
30/11/2020	Revaluation - 27/11/2020 @ \$313.966100 (System Price) - 18.000000 Units on hand		515.20		1,104.23 DR
31/12/2020	Revaluation - 29/12/2020 @ \$302.224900 (System Price) - 18.000000 Units on hand			211.34	892.89 DR
31/01/2021	Revaluation - 29/01/2021 @ \$298.064100 (System Price) - 18.000000 Units on hand			74.90	817.99 DR
28/02/2021	Revaluation - 26/02/2021 @ \$307.204000 (System Price) - 18.000000 Units on hand		164.52		982.51 DR
31/03/2021	Revaluation - 29/03/2021 @ \$339.169200 (System Price) - 18.000000 Units on hand		575.38		1,557.89 DR
30/04/2021	Revaluation - 28/04/2021 @ \$352.420900 (System Price) - 18.000000 Units on hand		238.53		1,796.42 DR
31/05/2021	Revaluation - 28/05/2021 @ \$374.582600 (System Price) - 18.000000 Units on hand		398.91		2,195.33 DR
30/06/2021	Revaluation - 28/06/2021 @ \$364.392000 (System Price) - 18.000000 Units on hand			183.43	2,011.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,011.90	0.00 DR
		<b>0.00</b>	<b>2,798.24</b>	<b>2,798.24</b>	<b>0.00 DR</b>
<u>Galaxy Digital Holdings Ltd (BRPHF.OTC)</u>					
20/04/2021	BRPHF Buy 40 Galaxy Digital (USD 1,059.18 / 0.7803) [BUY 40 BRPHF.OTC]	40.00	1,357.40		1,357.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.348142 (Exit) - 40.000000 Units on hand			303.47	1,053.93 DR
		<b>40.00</b>	<b>1,357.40</b>	<b>303.47</b>	<b>1,053.93 DR</b>
<u>Cabaletta Bio Inc (CABA.NDQ)</u>					

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2020	CABA Buy 45 Cabaletta Bio (USD 495.00 / 0.6931) [BUY 45 CABA.NDQ]	45.00	714.18		714.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.439200 (System Price) - 45.000000 Units on hand			199.42	514.76 DR
		<b>45.00</b>	<b>714.18</b>	<b>199.42</b>	<b>514.76 DR</b>
<u>CEVA, Inc. (CEVA.NDQ)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			578.46	578.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		578.46		0.00 DR
		<b>0.00</b>	<b>578.46</b>	<b>578.46</b>	<b>0.00 DR</b>
<u>Chipotle Mexican Grill, Inc. (CMG.NYE)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		4,736.27		4,736.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			4,736.27	0.00 DR
		<b>0.00</b>	<b>4,736.27</b>	<b>4,736.27</b>	<b>0.00 DR</b>
<u>Medivolve Inc (COPRF.OTC)</u>					
09/07/2020	COPRF Buy 3058 Questcap Inc (USD 497.44 / 0.6986) [BUY 3058 COPRF.OTC]	3,058.00	712.05		712.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.084918 (Exit) - 3,058.000000 Units on hand			452.37	259.68 DR
		<b>3,058.00</b>	<b>712.05</b>	<b>452.37</b>	<b>259.68 DR</b>
<u>CoreSite Realty Corporation (COR.NYE)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$176.847700 (System Price) - 31.000000 Units on hand		391.35		391.35 DR
31/08/2020	Revaluation - 28/08/2020 @ \$166.844800 (System Price) - 31.000000 Units on hand			310.09	81.26 DR
30/09/2020	Revaluation - 28/09/2020 @ \$169.612700 (System Price) - 31.000000 Units on hand		85.80		167.06 DR
31/10/2020	Revaluation - 29/10/2020 @ \$170.603200 (System Price) - 31.000000 Units on hand		30.71		197.77 DR
30/11/2020	Revaluation - 27/11/2020 @ \$169.694900 (System Price) - 31.000000 Units on hand			28.16	169.61 DR
31/12/2020	Revaluation - 29/12/2020 @ \$164.283800 (System Price) - 31.000000 Units on hand			167.74	1.87 DR
31/01/2021	Revaluation - 29/01/2021 @ \$175.853500 (System Price) - 31.000000 Units on hand		358.66		360.53 DR
28/02/2021	Revaluation - 26/02/2021 @ \$155.460500 (System Price) - 31.000000 Units on hand			632.18	271.65 CR
31/03/2021	Revaluation - 29/03/2021 @ \$160.647400 (System Price) - 31.000000 Units on hand		160.79		110.86 CR
30/04/2021	Revaluation - 28/04/2021 @ \$157.521000 (System Price) - 31.000000 Units on hand			96.92	207.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$156.917300 (System Price) - 31.000000 Units on hand			18.71	226.49 CR
30/06/2021	Revaluation - 28/06/2021 @ \$177.578700 (System Price) - 31.000000 Units on hand		640.50		414.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			414.01	0.00 DR
		<b>0.00</b>	<b>1,667.81</b>	<b>1,667.81</b>	<b>0.00 DR</b>

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## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Captiva Verde Wellness Corp (CPIVF.OTC)</u>					
01/07/2020	Opening Balance	2,500.00			1,485.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.226123 (Exit) - 2,500.000000 Units on hand			919.83	565.31 DR
		<b>2,500.00</b>		<b>919.83</b>	<b>565.31 DR</b>
<u>Cardiol Therapeutics Inc - Ordinary Shares - Class A (CRDL.NDQ)</u>					
14/01/2021	CRTPF Buy 390 Cardiol Therapeutics Inc (USD 1,037.40 / 0.7751) [BUY 390 CRDL.NDQ]	390.00	1,338.41		1,338.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.192338 (Custom) - 390.000000 Units on hand			93.40	1,245.01 DR
		<b>390.00</b>	<b>1,338.41</b>	<b>93.40</b>	<b>1,245.01 DR</b>
<u>Ceragon Networks Ltd (CRNT.NDQ)</u>					
16/02/2021	CRNT Buy 179 Ceragon Networks (USD 995.24 / 0.7796) [BUY 179 CRNT.NDQ]	179.00	1,276.60		1,276.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.014600 (System Price) - 179.000000 Units on hand			378.99	897.61 DR
		<b>179.00</b>	<b>1,276.60</b>	<b>378.99</b>	<b>897.61 DR</b>
<u>Crucible Acquisition Corp - Ordinary Shares - Class A (CRU.NYE)</u>					
09/03/2021	Code/Class Change - CRU/U.NYE.OLD to CRU.NYE	100.00	1,539.81		1,539.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.902400 (System Price) - 100.000000 Units on hand			249.57	1,290.24 DR
		<b>100.00</b>	<b>1,539.81</b>	<b>249.57</b>	<b>1,290.24 DR</b>
<u>Crucible Acquisition Corp - Units (1 Ord Share Class A &amp; 1/3 War) (CRU U.NYE.OLD)</u>					
08/02/2021	CRUU Buy 100 Crucible Acquisit (USD 1,181.50 / 0.7673) [BUY 100 CRU/WS.NYE]	100.00	1,539.81		1,539.81 DR
08/03/2021	Demerger - CRU/U.NYE.OLD & CRU/WS.NYE	0.00			1,539.81 DR
09/03/2021	Code/Class Change - CRU/U.NYE.OLD to CRU.NYE	(100.00)			1,539.81 DR
09/03/2021	Code/Class Change - CRU/U.NYE.OLD to CRU.NYE	0.00		1,539.81	0.00 DR
		<b>0.00</b>	<b>1,539.81</b>	<b>1,539.81</b>	<b>0.00 DR</b>
<u>Crowdstrike Holdings Inc (CRWD.NDQ)</u>					
01/07/2020	CRWD Buy 4 Crowdstrike (USD 387.24 / 0.6895) [BUY 4 CRWD.NDQ]	4.00	561.62		561.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$334.277700 (System Price) - 4.000000 Units on hand			775.49	1,337.11 DR
		<b>4.00</b>	<b>1,337.11</b>		<b>1,337.11 DR</b>
<u>CannTrust Holdings Inc (CTST.NYE)</u>					
01/07/2020	Opening Balance	100.00			50.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.738228 (Custom) - 100.000000 Units on hand			23.82	73.82 DR
		<b>100.00</b>	<b>23.82</b>		<b>73.82 DR</b>
<u>Curaleaf Holdings Inc (CURLF.OTCQX)</u>					
01/07/2020	Opening Balance	128.00			1,137.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.748071 (Exit) - 128.000000 Units on hand			1,262.06	2,399.75 DR
		<b>128.00</b>	<b>1,262.06</b>		<b>2,399.75 DR</b>
<u>D8 Holdings Corp - Ordinary Shares - Class A (DEH.NYE)</u>					
24/06/2021	DEH Buy 100 D8 Holdings (USD 997.90 / 0.7569) [BUY 100 DEH.NYE]	100.00	1,318.40		1,318.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$13.261500 (System Price) - 100.000000 Units on hand		7.75		1,326.15 DR
		<b>100.00</b>	<b>1,326.15</b>		<b>1,326.15 DR</b>
<u>Walt Disney Company (DIS.NYE)</u>					
01/07/2020	Opening Balance	20.00			3,249.60 DR
09/07/2020	DIS Sell 20 Wal Disney Co (USD -2,261.95 / 0.6986) [SELL 20 DIS.NYE]	(20.00)		2,689.09	560.51 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020			560.51	0.00 DR
31/07/2020	Revaluation - 08/07/2020 @ \$168.073800 (System Price) - 20.000000 Units on hand		1,826.20		1,826.20 DR
31/08/2020	Revaluation - 28/08/2020 @ \$185.696700 (System Price) - 20.000000 Units on hand		352.45		2,178.65 DR
30/09/2020	Revaluation - 28/09/2020 @ \$178.734600 (System Price) - 20.000000 Units on hand			139.24	2,039.41 DR
31/10/2020	Revaluation - 29/10/2020 @ \$172.104200 (System Price) - 20.000000 Units on hand			132.61	1,906.80 DR
30/11/2020	Revaluation - 27/11/2020 @ \$199.498300 (System Price) - 20.000000 Units on hand		547.89		2,454.69 DR
31/12/2020	Revaluation - 29/12/2020 @ \$233.412300 (System Price) - 20.000000 Units on hand		678.28		3,132.97 DR
31/01/2021	Revaluation - 29/01/2021 @ \$219.973800 (System Price) - 20.000000 Units on hand			268.77	2,864.20 DR
28/02/2021	Revaluation - 26/02/2021 @ \$241.461200 (System Price) - 20.000000 Units on hand		429.74		3,293.94 DR
31/03/2021	Revaluation - 29/03/2021 @ \$242.235600 (System Price) - 20.000000 Units on hand		15.49		3,309.43 DR
30/04/2021	Revaluation - 28/04/2021 @ \$236.785000 (System Price) - 20.000000 Units on hand			109.01	3,200.42 DR
31/05/2021	Revaluation - 28/05/2021 @ \$231.202300 (System Price) - 20.000000 Units on hand			111.65	3,088.77 DR
30/06/2021	Revaluation - 28/06/2021 @ \$232.604400 (System Price) - 20.000000 Units on hand		28.04		3,116.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			3,116.81	0.00 DR
		<b>0.00</b>	<b>3,878.09</b>	<b>7,127.69</b>	<b>0.00 DR</b>
<u>Precision BioSciences Inc (DTIL.NDQ)</u>					
01/07/2020	Opening Balance	53.00			643.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.653400 (System Price) - 53.000000 Units on hand		239.34		882.63 DR
		<b>53.00</b>	<b>239.34</b>		<b>882.63 DR</b>
<u>Editas Medicine Inc (EDIT.NDQ)</u>					
01/07/2020	Opening Balance	40.00			1,724.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$75.339200 (System Price) - 40.000000 Units on hand		1,289.54		3,013.57 DR
		<b>40.00</b>	<b>1,289.54</b>		<b>3,013.57 DR</b>
<u>Ellie Mae Inc. (ELLI.NYE)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			50.40	50.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		50.40		0.00 DR
		<b>0.00</b>	<b>50.40</b>	<b>50.40</b>	<b>0.00 DR</b>
<u>Epiphany Technology Acquisition Corp - Ordinary Shares - Class A (EPHY.NDQ)</u>					
08/03/2021	Code/Class Change - EPHYU.NDQ to EPHY.NDQ	93.00	1,322.05		1,322.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.942300 (System Price) - 93.000000 Units on hand			118.42	1,203.63 DR
		<b>93.00</b>	<b>1,322.05</b>	<b>118.42</b>	<b>1,203.63 DR</b>
<u>Epiphany Technology Acquisition Corp - Units (1 Ord Class A &amp; 1/3 War) (EPHYU.NDQ)</u>					
25/01/2021	EPHYU Buy 93 Epiphany Technology Inc (USD 1,023.00 / 0.7738) [BUY 93 EPHY.NDQ]	93.00	1,322.05		1,322.05 DR
08/03/2021	Demerger - EPHYU.NDQ & EPHYW.NDQ	0.00			1,322.05 DR
08/03/2021	Code/Class Change - EPHYU.NDQ to EPHY.NDQ	(93.00)			1,322.05 DR
08/03/2021	Code/Class Change - EPHYU.NDQ to EPHY.NDQ	0.00		1,322.05	0.00 DR
		<b>0.00</b>	<b>1,322.05</b>	<b>1,322.05</b>	<b>0.00 DR</b>
<u>Esperion Therapeutics Inc. (ESPR.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$75.940100 (System Price) - 45.000000 Units on hand		432.27		432.27 DR
31/08/2020	Revaluation - 28/08/2020 @ \$44.499200 (System Price) - 45.000000 Units on hand			1,414.84	982.57 CR
30/09/2020	Revaluation - 28/09/2020 @ \$52.660000 (System Price) - 45.000000 Units on hand		367.24		615.33 CR
31/10/2020	Revaluation - 29/10/2020 @ \$44.406700 (System Price) - 45.000000 Units on hand			371.40	986.73 CR
30/11/2020	Revaluation - 27/11/2020 @ \$36.637300 (System Price) - 45.000000 Units on hand			349.62	1,336.35 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.716200 (System Price) - 45.000000 Units on hand			41.45	1,377.80 CR
31/01/2021	Revaluation - 29/01/2021 @ \$41.190300 (System Price) - 45.000000 Units on hand		246.33		1,131.47 CR
28/02/2021	Revaluation - 26/02/2021 @ \$34.985300 (System Price) - 45.000000 Units on hand			279.22	1,410.69 CR
31/03/2021	Revaluation - 29/03/2021 @ \$36.325500 (System Price) - 45.000000 Units on hand		60.31		1,350.38 CR
30/04/2021	Revaluation - 28/04/2021 @ \$35.455100 (System Price) - 45.000000 Units on hand			39.17	1,389.55 CR
31/05/2021	Revaluation - 28/05/2021 @ \$25.766800 (System Price) - 45.000000 Units on hand			435.97	1,825.52 CR
30/06/2021	Revaluation - 28/06/2021 @ \$29.666700 (System Price) - 45.000000 Units on hand		175.49		1,650.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,650.03		0.00 DR
		<b>0.00</b>	<b>2,931.67</b>	<b>2,931.67</b>	<b>0.00 DR</b>
<u>Facebook, Inc. (FB.NDQ)</u>					
01/07/2020	Opening Balance	28.00			9,264.11 DR
31/07/2020	Revaluation - 08/07/2020 @ \$350.929300 (System Price) - 38.000000 Units on hand		2,091.31		11,355.42 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$402.329100 (System Price) - 38.000000 Units on hand		1,953.20		13,308.62 DR
30/09/2020	Revaluation - 28/09/2020 @ \$364.335400 (System Price) - 38.000000 Units on hand			1,443.76	11,864.86 DR
31/10/2020	Revaluation - 29/10/2020 @ \$397.663600 (System Price) - 38.000000 Units on hand		1,266.47		13,131.33 DR
30/11/2020	Revaluation - 27/11/2020 @ \$376.691500 (System Price) - 38.000000 Units on hand			796.94	12,334.39 DR
31/12/2020	Revaluation - 29/12/2020 @ \$364.376000 (System Price) - 38.000000 Units on hand			467.99	11,866.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$337.907100 (System Price) - 38.000000 Units on hand			1,005.82	10,860.58 DR
28/02/2021	Revaluation - 26/02/2021 @ \$329.058600 (System Price) - 38.000000 Units on hand			336.24	10,524.34 DR
31/03/2021	Revaluation - 29/03/2021 @ \$381.103400 (System Price) - 38.000000 Units on hand		1,977.70		12,502.04 DR
30/04/2021	Revaluation - 28/04/2021 @ \$396.513900 (System Price) - 38.000000 Units on hand		585.60		13,087.64 DR
31/05/2021	Revaluation - 28/05/2021 @ \$425.430300 (System Price) - 38.000000 Units on hand		1,098.82		14,186.46 DR
30/06/2021	Revaluation - 28/06/2021 @ \$468.502200 (System Price) - 38.000000 Units on hand		1,636.73		15,823.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$462.503300 (System Price) - 28.000000 Units on hand			2,873.10	12,950.09 DR
		<b>28.00</b>	<b>10,609.83</b>	<b>6,923.85</b>	<b>12,950.09 DR</b>
<u>Fiserv, Inc. (FISV.NDQ1)</u>					
06/01/2021	FISV Buy 9 Fiserv Inc (USD 1,004.40 / 0.7766) [BUY 9 FISV.NDQ]	9.00	1,293.33		1,293.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$142.178800 (System Price) - 9.000000 Units on hand			13.72	1,279.61 DR
		<b>9.00</b>	<b>1,293.33</b>	<b>13.72</b>	<b>1,279.61 DR</b>
<u>Homology Medicines Inc (FIXX.NDQ)</u>					
01/07/2020	Opening Balance	37.00			818.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.670100 (System Price) - 37.000000 Units on hand			461.14	357.79 DR
		<b>37.00</b>		<b>461.14</b>	<b>357.79 DR</b>
<u>Flora Growth Corp (FLGC.NDQ)</u>					
01/07/2020	Opening Balance	1,600.00			1,748.51 DR
13/05/2021	Share Split for 533.000000 units	533.00			1,748.51 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.948100 (System Price) - 2,133.000000 Units on hand		8,805.79		10,554.30 DR
		<b>2,133.00</b>	<b>8,805.79</b>		<b>10,554.30 DR</b>
<u>Franco-Nevada Corporation (FNV.NYE)</u>					
01/07/2020	Opening Balance	35.00			7,121.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$192.963600 (System Price) - 35.000000 Units on hand			367.65	6,753.73 DR
		<b>35.00</b>		<b>367.65</b>	<b>6,753.73 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Glu Mobile Inc (GLUU.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$14.047000 (System Price) - 209.000000 Units on hand		796.06		796.06 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.659000 (System Price) - 209.000000 Units on hand			708.09	87.97 DR
30/09/2020	Revaluation - 28/09/2020 @ \$10.583100 (System Price) - 209.000000 Units on hand			15.86	72.11 DR
31/10/2020	Revaluation - 29/10/2020 @ \$10.407800 (System Price) - 209.000000 Units on hand			36.64	35.47 DR
30/11/2020	Revaluation - 27/11/2020 @ \$13.505100 (System Price) - 209.000000 Units on hand		647.34		682.81 DR
31/12/2020	Revaluation - 29/12/2020 @ \$12.124800 (System Price) - 209.000000 Units on hand			288.49	394.32 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.523900 (System Price) - 209.000000 Units on hand			125.58	268.74 DR
28/02/2021	Revaluation - 26/02/2021 @ \$15.940700 (System Price) - 209.000000 Units on hand		923.11		1,191.85 DR
31/03/2021	Revaluation - 29/03/2021 @ \$16.328100 (System Price) - 209.000000 Units on hand		80.96		1,272.81 DR
30/04/2021	Revaluation - 28/04/2021 @ \$16.139400 (System Price) - 209.000000 Units on hand			39.44	1,233.37 DR
31/05/2021	Revaluation - 29/04/2021 @ \$16.033900 (System Price) - 209.000000 Units on hand			22.04	1,211.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,211.33	0.00 DR
		<b>0.00</b>	<b>2,447.47</b>	<b>2,447.47</b>	<b>0.00 DR</b>
<u>Corning Incorporated (GLW.NYE)</u>					
01/07/2020	Opening Balance	100.00			3,773.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$54.402800 (System Price) - 100.000000 Units on hand		1,666.42		5,440.28 DR
		<b>100.00</b>	<b>1,666.42</b>		<b>5,440.28 DR</b>
<u>Alphabet Inc (GOOGL.NDQ1)</u>					
01/07/2020	Opening Balance	4.00			8,264.90 DR
31/07/2020	Revaluation - 08/07/2020 @ \$2,166.258500 (System Price) - 7.000000 Units on hand		2,145.34		10,410.24 DR
31/08/2020	Revaluation - 28/08/2020 @ \$2,246.102200 (System Price) - 7.000000 Units on hand		558.91		10,969.15 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2,069.314800 (System Price) - 7.000000 Units on hand			1,237.52	9,731.63 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2,204.587900 (System Price) - 7.000000 Units on hand		946.92		10,678.55 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2,423.078000 (System Price) - 7.000000 Units on hand		1,529.43		12,207.98 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2,314.060000 (System Price) - 7.000000 Units on hand			763.13	11,444.85 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2,390.268100 (System Price) - 7.000000 Units on hand		533.46		11,978.31 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 26/02/2021 @ \$2,582.590400 (System Price) - 7.000000 Units on hand		1,346.25		13,324.56 DR
31/03/2021	Revaluation - 29/03/2021 @ \$2,680.893700 (System Price) - 7.000000 Units on hand		688.13		14,012.69 DR
30/04/2021	Revaluation - 28/04/2021 @ \$3,045.887700 (System Price) - 7.000000 Units on hand		2,554.95		16,567.64 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3,050.148800 (System Price) - 7.000000 Units on hand		29.83		16,597.47 DR
30/06/2021	Revaluation - 28/06/2021 @ \$3,228.454700 (System Price) - 7.000000 Units on hand		1,248.14		17,845.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3,247.925000 (System Price) - 4.000000 Units on hand			4,853.91	12,991.70 DR
		<b>4.00</b>	<b>11,581.36</b>	<b>6,854.56</b>	<b>12,991.70 DR</b>
<u>Gossamer Bio Inc (GOSS.NDQ)</u>					
01/07/2020	Opening Balance	50.00			947.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.800700 (System Price) - 50.000000 Units on hand			407.07	540.04 DR
		<b>50.00</b>		<b>407.07</b>	<b>540.04 DR</b>
<u>Global Payments, Inc. (GPN.NYE)</u>					
30/10/2020	GPN Buy 10 Global Payments Inc (USD 1,628.60 / 0.7044) [BUY 10 GPN.NYE]	10.00	2,312.04		2,312.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$249.454600 (System Price) - 10.000000 Units on hand		182.51		2,494.55 DR
		<b>10.00</b>	<b>2,494.55</b>		<b>2,494.55 DR</b>
<u>GSK Plc - ADR (GSK.NYE2)</u>					
23/02/2021	GSK Buy 100 GlaxosmithKline (USD 3,700.00 / 0.7923) [BUY 100 GSK.NYE]	100.00	4,669.95		4,669.95 DR
21/05/2021	GSK Sell 100 GlaxosmithKline (USD - 3,699.98 / 0.7756) [SELL 100 GSK.NYE]	(100.00)		4,669.95	0.00 DR
		<b>0.00</b>	<b>4,669.95</b>	<b>4,669.95</b>	<b>0.00 DR</b>
<u>Green Thumb Industries Inc (GTBIF.OTC)</u>					
01/07/2020	Opening Balance	51.00			742.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.894650 (Exit) - 51.000000 Units on hand		1,495.68		2,238.63 DR
		<b>51.00</b>	<b>1,495.68</b>		<b>2,238.63 DR</b>
<u>Gentrack Group Limited (GTK.AX)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		32.50		32.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			32.50	0.00 DR
		<b>0.00</b>	<b>32.50</b>	<b>32.50</b>	<b>0.00 DR</b>
<u>Harpoon Therapeutics Inc (HARP.NDQ)</u>					
01/07/2020	Opening Balance	35.00			846.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.449100 (System Price) - 35.000000 Units on hand			200.85	645.72 DR
		<b>35.00</b>		<b>200.85</b>	<b>645.72 DR</b>
<u>Halo Collective Inc (HCANF.OTC)</u>					
29/01/2021	Code/Class Change - AGEEF.OTCQX to HCANF.OTC	2,000.00	1,482.60		1,482.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056132 (Exit) - 2,000.000000 Units on hand			1,370.34	112.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>2,000.00</b>	<b>1,482.60</b>	<b>1,370.34</b>	<b>112.26 DR</b>
<u>Hive Blockchain Technologies Ltd (HIVE.V)</u>					
01/07/2020	Opening Balance	200.00			69.94 DR
12/02/2021	HVBTF Sell 200 Hiver Blockchain (USD - 497.99 / 0.7745) [SELL 200 HIVE.V]	(200.00)		647.54	577.60 CR
12/02/2021	Unrealised Gain writeback as at 12/02/2021		577.60		0.00 DR
		<b>0.00</b>	<b>577.60</b>	<b>647.54</b>	<b>0.00 DR</b>
<u>HOOKIPA Pharma Inc (HOOK.NDQ)</u>					
01/07/2020	Opening Balance	103.00			1,743.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.184100 (System Price) - 103.000000 Units on hand			488.97	1,254.96 DR
		<b>103.00</b>		<b>488.97</b>	<b>1,254.96 DR</b>
<u>Harvest One Inc (HRVOF.OTCQX)</u>					
01/07/2020	Opening Balance	25.00			2.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.113062 (Exit) - 25.000000 Units on hand		0.28		2.83 DR
		<b>25.00</b>	<b>0.28</b>		<b>2.83 DR</b>
<u>Hollister Biosciences Inc (HSTRF.OTC)</u>					
03/08/2020	HSTRF Buy 3636 Hollister Biosciences (USD 395.96 / 0.7213) [BUY 3636 HSTRF.OTC]	3,636.00	548.95		548.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.306598 (Exit) - 3,636.000000 Units on hand		565.84		1,114.79 DR
		<b>3,636.00</b>	<b>1,114.79</b>		<b>1,114.79 DR</b>
<u>Hut 8 Mining Corp (HUTMF.OTC)</u>					
01/07/2020	Opening Balance	2,342.00			2,621.48 DR
19/02/2021	HUTMF Sell 645 Hut Eight Mining (USD - 4,960.05 / 0.7770) [SELL 645 HUTMF.OTC]	(645.00)		1,354.33	1,267.15 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021		473.96		1,741.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.852620 (Exit) - 1,697.000000 Units on hand		8,190.79		9,931.90 DR
		<b>1,697.00</b>	<b>8,664.75</b>	<b>1,354.33</b>	<b>9,931.90 DR</b>
<u>Infineon Technologies Inc (IFNNY.OTC)</u>					
30/07/2020	IFNNY Buy 20 Infineon Tech (USD 507.74 / 0.7159) [BUY 20 IFNNY.OTC]	20.00	709.23		709.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.617983 (Exit) - 20.000000 Units on hand		363.13		1,072.36 DR
		<b>20.00</b>	<b>1,072.36</b>		<b>1,072.36 DR</b>
<u>Innovative Industrial Properties Inc (IIPR.NYE)</u>					
01/07/2020	Opening Balance	45.00			5,771.39 DR
31/07/2020	Revaluation - 08/07/2020 @ \$132.473700 (System Price) - 70.000000 Units on hand			3,059.94	2,711.45 DR
31/08/2020	Revaluation - 28/08/2020 @ \$171.544000 (System Price) - 70.000000 Units on hand		2,734.92		5,446.37 DR
30/09/2020	Revaluation - 28/09/2020 @ \$182.011600 (System Price) - 70.000000 Units on hand		732.73		6,179.10 DR
31/10/2020	Revaluation - 29/10/2020 @ \$169.824400 (System Price) - 70.000000 Units on hand			853.10	5,326.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$212.596600 (System Price) - 70.000000 Units on hand		2,994.05		8,320.05 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$238.651900 (System Price) - 70.000000 Units on hand		1,823.87		10,143.92 DR
31/01/2021	Revaluation - 29/01/2021 @ \$244.761300 (System Price) - 70.000000 Units on hand		427.66		10,571.58 DR
28/02/2021	Revaluation - 26/02/2021 @ \$249.074000 (System Price) - 70.000000 Units on hand		301.89		10,873.47 DR
31/03/2021	Revaluation - 29/03/2021 @ \$228.095900 (System Price) - 70.000000 Units on hand			1,468.47	9,405.00 DR
30/04/2021	Revaluation - 28/04/2021 @ \$238.618500 (System Price) - 70.000000 Units on hand		736.59		10,141.59 DR
31/05/2021	Revaluation - 28/05/2021 @ \$233.247100 (System Price) - 70.000000 Units on hand			376.00	9,765.59 DR
30/06/2021	Revaluation - 28/06/2021 @ \$257.805300 (System Price) - 70.000000 Units on hand		1,719.07		11,484.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$254.083500 (System Price) - 45.000000 Units on hand			50.90	11,433.76 DR
		<b>45.00</b>	<b>11,470.78</b>	<b>5,808.41</b>	<b>11,433.76 DR</b>
<b>Illumina Inc (ILMN.NDQ)</b>					
31/07/2020	Revaluation - 08/07/2020 @ \$532.877100 (System Price) - 9.000000 Units on hand			1,232.66	1,232.66 CR
31/08/2020	Revaluation - 28/08/2020 @ \$484.997900 (System Price) - 9.000000 Units on hand			430.91	1,663.57 CR
30/09/2020	Revaluation - 28/09/2020 @ \$433.338100 (System Price) - 9.000000 Units on hand			464.94	2,128.51 CR
31/10/2020	Revaluation - 29/10/2020 @ \$445.907700 (System Price) - 9.000000 Units on hand		113.13		2,015.38 CR
30/11/2020	Revaluation - 27/11/2020 @ \$429.871200 (System Price) - 9.000000 Units on hand			144.33	2,159.71 CR
31/12/2020	Revaluation - 29/12/2020 @ \$481.977400 (System Price) - 9.000000 Units on hand		468.96		1,690.75 CR
31/01/2021	Revaluation - 29/01/2021 @ \$557.802500 (System Price) - 9.000000 Units on hand		682.42		1,008.33 CR
28/02/2021	Revaluation - 26/02/2021 @ \$561.259400 (System Price) - 9.000000 Units on hand		31.11		977.22 CR
31/03/2021	Revaluation - 29/03/2021 @ \$517.625500 (System Price) - 9.000000 Units on hand			392.70	1,369.92 CR
30/04/2021	Revaluation - 28/04/2021 @ \$523.615200 (System Price) - 9.000000 Units on hand		53.91		1,316.01 CR
31/05/2021	Revaluation - 28/05/2021 @ \$524.964400 (System Price) - 9.000000 Units on hand		12.14		1,303.87 CR
30/06/2021	Revaluation - 28/06/2021 @ \$634.303800 (System Price) - 9.000000 Units on hand		984.05		319.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		319.82		0.00 DR
		<b>0.00</b>	<b>2,665.54</b>	<b>2,665.54</b>	<b>0.00 DR</b>
<b>Inseego Corp (INSG.NDQ)</b>					
21/07/2020	INSG Buy 45 Inseego Corp (USD 510.75 / 0.7040) [BUY 45 INSG.NDQ]	45.00	725.50		725.50 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2020	INSG Buy 45 Inseego Corp (USD 499.50 / 0.7299) [BUY 45 INSG.NDQ]	45.00	684.34		1,409.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.421100 (System Price) - 90.000000 Units on hand			201.94	1,207.90 DR
		<b>90.00</b>	<b>1,409.84</b>	<b>201.94</b>	<b>1,207.90 DR</b>
<u>Intuitive Surgical Inc (ISRG.NDQ3)</u>					
01/07/2020	Opening Balance	2.00			1,660.59 DR
31/07/2020	Revaluation - 08/07/2020 @ \$836.997600 (System Price) - 8.000000 Units on hand		712.24		2,372.83 DR
31/08/2020	Revaluation - 28/08/2020 @ \$996.040600 (System Price) - 8.000000 Units on hand		1,272.34		3,645.17 DR
30/09/2020	Revaluation - 28/09/2020 @ \$983.345200 (System Price) - 8.000000 Units on hand			101.56	3,543.61 DR
31/10/2020	Revaluation - 29/10/2020 @ \$971.792700 (System Price) - 8.000000 Units on hand			92.42	3,451.19 DR
30/11/2020	Revaluation - 27/11/2020 @ \$989.586400 (System Price) - 8.000000 Units on hand		142.35		3,593.54 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1,071.708800 (System Price) - 8.000000 Units on hand		656.98		4,250.52 DR
21/01/2021	ISRG Sell 2 Intuitive Surgical Inc (USD - 1,562.88 / 0.7771) [SELL 2 ISRG.NDQ]	(2.00)		1,791.98	2,458.54 DR
21/01/2021	Unrealised Gain writeback as at 21/01/2021			2,458.54	0.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$977.946400 (System Price) - 8.000000 Units on hand			750.10	750.10 CR
28/02/2021	Revaluation - 26/02/2021 @ \$941.116400 (System Price) - 8.000000 Units on hand			294.64	1,044.74 CR
31/03/2021	Revaluation - 29/03/2021 @ \$948.696100 (System Price) - 8.000000 Units on hand		60.64		984.10 CR
30/04/2021	Revaluation - 28/04/2021 @ \$1,121.743100 (System Price) - 8.000000 Units on hand		1,384.37		400.27 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1,089.918500 (System Price) - 8.000000 Units on hand			254.59	145.68 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1,201.962900 (System Price) - 8.000000 Units on hand		896.35		1,042.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,042.03	0.00 DR
		<b>0.00</b>	<b>5,125.27</b>	<b>6,785.86</b>	<b>0.00 DR</b>
<u>JD.com Inc - ADR (JD.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$94.193900 (System Price) - 33.000000 Units on hand		191.45		191.45 DR
31/08/2020	Revaluation - 28/08/2020 @ \$109.549300 (System Price) - 33.000000 Units on hand		506.73		698.18 DR
30/09/2020	Revaluation - 28/09/2020 @ \$107.958600 (System Price) - 33.000000 Units on hand			52.50	645.68 DR
31/10/2020	Revaluation - 29/10/2020 @ \$117.587100 (System Price) - 33.000000 Units on hand		317.74		963.42 DR
30/11/2020	Revaluation - 27/11/2020 @ \$121.233900 (System Price) - 33.000000 Units on hand		120.35		1,083.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$113.401800 (System Price) - 33.000000 Units on hand			258.46	825.31 DR
31/01/2021	Revaluation - 29/01/2021 @ \$116.010500 (System Price) - 33.000000 Units on hand		86.09		911.40 DR
28/02/2021	Revaluation - 26/02/2021 @ \$119.900400 (System Price) - 33.000000 Units on hand		128.36		1,039.76 DR
31/03/2021	Revaluation - 29/03/2021 @ \$107.141900 (System Price) - 33.000000 Units on hand			421.03	618.73 DR
30/04/2021	Revaluation - 28/04/2021 @ \$102.078800 (System Price) - 33.000000 Units on hand			167.08	451.65 DR
31/05/2021	Revaluation - 28/05/2021 @ \$95.690400 (System Price) - 33.000000 Units on hand			210.82	240.83 DR
30/06/2021	Revaluation - 28/06/2021 @ \$101.594000 (System Price) - 33.000000 Units on hand		194.82		435.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			435.65	0.00 DR
		<b>0.00</b>	<b>1,545.54</b>	<b>1,545.54</b>	<b>0.00 DR</b>
<u>Keysight Technologies Inc (KEYS.NYE1)</u>					
10/09/2020	KEYS Buy 10 Keysight Tech Inc (USD 930.26 / 0.7280) [BUY 10 KEYS.NYE]	10.00	1,277.83		1,277.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$205.387100 (System Price) - 10.000000 Units on hand		776.04		2,053.87 DR
		<b>10.00</b>	<b>2,053.87</b>		<b>2,053.87 DR</b>
<u>Kinross Gold Corp. (KGC.NYE)</u>					
24/11/2020	KGC Buy 100 Kinross Gold Corp (USD 800.00 / 0.7317) [BUY 100 KGC.NYE]	100.00	1,093.34		1,093.34 DR
25/05/2021	KGC Sell 100 Kinross Gold (USD -800.00 / 0.7753) [SELL 100 KGC.NYE]	(100.00)		1,093.34	0.00 DR
		<b>0.00</b>	<b>1,093.34</b>	<b>1,093.34</b>	<b>0.00 DR</b>
<u>Kraft Heinz Co (KHC.NDQ1)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$45.901200 (System Price) - 100.000000 Units on hand		164.05		164.05 DR
31/08/2020	Revaluation - 28/08/2020 @ \$47.787400 (System Price) - 100.000000 Units on hand		188.62		352.67 DR
30/09/2020	Revaluation - 28/09/2020 @ \$42.318100 (System Price) - 100.000000 Units on hand			546.93	194.26 CR
31/10/2020	Revaluation - 29/10/2020 @ \$42.537500 (System Price) - 100.000000 Units on hand		21.94		172.32 CR
30/11/2020	Revaluation - 27/11/2020 @ \$44.528800 (System Price) - 100.000000 Units on hand		199.13		26.81 DR
31/12/2020	Revaluation - 29/12/2020 @ \$45.945200 (System Price) - 100.000000 Units on hand		141.64		168.45 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.832600 (System Price) - 100.000000 Units on hand			211.26	42.81 CR
28/02/2021	Revaluation - 26/02/2021 @ \$46.468300 (System Price) - 100.000000 Units on hand		263.57		220.76 DR
31/03/2021	Revaluation - 29/03/2021 @ \$53.439900 (System Price) - 100.000000 Units on hand		697.16		917.92 DR
30/04/2021	Revaluation - 28/04/2021 @ \$51.801200 (System Price) - 100.000000 Units on			163.87	754.05 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2021	Revaluation - 28/05/2021 @ \$56.412600 (System Price) - 100.000000 Units on hand		461.14		1,215.19 DR
30/06/2021	Revaluation - 28/06/2021 @ \$53.853200 (System Price) - 100.000000 Units on hand			255.94	959.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			959.25	0.00 DR
		<b>0.00</b>	<b>2,137.25</b>	<b>2,137.25</b>	<b>0.00 DR</b>
<u>Kirkland Lake Gold Ltd (KL.NYE)</u>					
01/07/2020	Opening Balance	13.00			781.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250300 (System Price) - 13.000000 Units on hand			114.92	666.25 DR
		<b>13.00</b>		<b>114.92</b>	<b>666.25 DR</b>
<u>Kaleido Biosciences Inc (KLDO.NDQ)</u>					
01/07/2020	Opening Balance	61.00			660.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.896200 (System Price) - 61.000000 Units on hand			56.73	603.67 DR
		<b>61.00</b>		<b>56.73</b>	<b>603.67 DR</b>
<u>KushCo Holdings (KSHB.OTC)</u>					
01/07/2020	Opening Balance	571.00			585.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.503059 (Exit) - 571.000000 Units on hand		272.94		858.25 DR
		<b>571.00</b>	<b>272.94</b>		<b>858.25 DR</b>
<u>LogicBio Therapeutics Inc (LOGC.NDQ)</u>					
01/07/2020	Opening Balance	49.00			604.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.905800 (System Price) - 49.000000 Units on hand			314.64	289.38 DR
		<b>49.00</b>		<b>314.64</b>	<b>289.38 DR</b>
<u>Lundin Mining Corporation (LUNMF.OTC)</u>					
27/05/2021	LUNMF Buy 57 Lundin Mining (USD 600.78 / 0.7748) [BUY 57 LUNMF.OTC]	57.00	775.40		775.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.997552 (Exit) - 57.000000 Units on hand			91.54	683.86 DR
		<b>57.00</b>	<b>775.40</b>	<b>91.54</b>	<b>683.86 DR</b>
<u>Lynas Rare Earths (LYSDY.OTC)</u>					
13/07/2020	LYSDY Buy 382 Lynas Corp (USD 500.42 / 0.6978) [BUY 382 LYSDY.OTC]	382.00	717.14		717.14 DR
21/08/2020	LYSDY Sell 269 Lynas Corp (USD -490.92 / 0.7204) [SELL 269 LYSDY.OTC]	(269.00)		505.00	212.14 DR
22/01/2021	LYSDY Sell 113 Lynas Corp (USD -398.88 / 0.7746) [SELL 113 LYSDY.OTC]	(113.00)		212.14	0.00 DR
		<b>0.00</b>	<b>717.14</b>	<b>717.14</b>	<b>0.00 DR</b>
<u>Mastercard Incorporated (MA.NYE)</u>					
01/07/2020	Opening Balance	12.00			5,170.33 DR
31/07/2020	Revaluation - 08/07/2020 @ \$432.430500 (System Price) - 12.000000 Units on hand			170.54	4,999.79 DR
31/08/2020	Revaluation - 28/08/2020 @ \$501.603000 (System Price) - 12.000000 Units on hand		830.07		5,829.86 DR
30/09/2020	Revaluation - 28/09/2020 @ \$480.053900 (System Price) - 12.000000 Units on hand			258.59	5,571.27 DR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 29/10/2020 @ \$415.151500 (System Price) - 12.000000 Units on hand			778.83	4,792.44 DR
30/11/2020	Revaluation - 27/11/2020 @ \$459.755900 (System Price) - 12.000000 Units on hand		535.25		5,327.69 DR
31/12/2020	Revaluation - 29/12/2020 @ \$456.371800 (System Price) - 12.000000 Units on hand			40.61	5,287.08 DR
31/01/2021	Revaluation - 29/01/2021 @ \$413.721400 (System Price) - 12.000000 Units on hand			511.80	4,775.28 DR
28/02/2021	Revaluation - 26/02/2021 @ \$451.973400 (System Price) - 12.000000 Units on hand		459.02		5,234.30 DR
31/03/2021	Revaluation - 29/03/2021 @ \$475.573300 (System Price) - 12.000000 Units on hand		283.20		5,517.50 DR
30/04/2021	Revaluation - 28/04/2021 @ \$510.845700 (System Price) - 12.000000 Units on hand		423.27		5,940.77 DR
31/05/2021	Revaluation - 28/05/2021 @ \$466.649400 (System Price) - 12.000000 Units on hand			530.36	5,410.41 DR
30/06/2021	Revaluation - 28/06/2021 @ \$484.363100 (System Price) - 12.000000 Units on hand		212.57		5,622.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$485.621200 (System Price) - 12.000000 Units on hand		204.47		5,827.45 DR
		<b>12.00</b>	<b>2,947.85</b>	<b>2,290.73</b>	<b>5,827.45 DR</b>
<u>Marathon Digital Holdings Inc (MARA.NDQ)</u>					
17/05/2021	MARA Buy 15 Marathon Digital (USD 312.00 / 0.7751) [BUY 15 MARA.NDQ]	15.00	402.53		402.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$41.726500 (System Price) - 15.000000 Units on hand		223.37		625.90 DR
		<b>15.00</b>	<b>625.90</b>		<b>625.90 DR</b>
<u>MongoDB Inc - Ordinary Shares - Class A (MDB.NDQ1)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$337.199300 (System Price) - 4.000000 Units on hand		481.33		481.33 DR
31/08/2020	Revaluation - 28/08/2020 @ \$309.508200 (System Price) - 4.000000 Units on hand			110.77	370.56 DR
30/09/2020	Revaluation - 28/09/2020 @ \$327.635100 (System Price) - 4.000000 Units on hand		72.51		443.07 DR
31/10/2020	Revaluation - 29/10/2020 @ \$333.744000 (System Price) - 4.000000 Units on hand		24.44		467.51 DR
30/11/2020	Revaluation - 27/11/2020 @ \$366.128800 (System Price) - 4.000000 Units on hand		129.54		597.05 DR
31/12/2020	Revaluation - 29/12/2020 @ \$479.015300 (System Price) - 4.000000 Units on hand		451.54		1,048.59 DR
31/01/2021	Revaluation - 29/01/2021 @ \$483.466300 (System Price) - 4.000000 Units on hand		17.81		1,066.40 DR
28/02/2021	Revaluation - 26/02/2021 @ \$492.949300 (System Price) - 4.000000 Units on hand		37.93		1,104.33 DR
31/03/2021	Revaluation - 29/03/2021 @ \$338.749800 (System Price) - 4.000000 Units on hand			616.80	487.53 DR
30/04/2021	Revaluation - 28/04/2021 @ \$408.521600 (System Price) - 4.000000		279.09		766.62 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$377.818000 (System Price) - 4.000000 Units on hand			122.82	643.80 DR
30/06/2021	Revaluation - 28/06/2021 @ \$512.751900 (System Price) - 4.000000 Units on hand		539.74		1,183.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,183.54	0.00 DR
		<b>0.00</b>	<b>2,033.93</b>	<b>2,033.93</b>	<b>0.00 DR</b>
<u>MercadoLibre, Inc. (MELI.NDQ)</u>					
01/07/2020	Opening Balance	12.00			17,236.25 DR
31/07/2020	Revaluation - 08/07/2020 @ \$1,462.325300 (System Price) - 18.000000 Units on hand		1,099.22		18,335.47 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1,615.152800 (System Price) - 18.000000 Units on hand		2,750.89		21,086.36 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1,551.184600 (System Price) - 18.000000 Units on hand			1,151.43	19,934.93 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1,842.226000 (System Price) - 18.000000 Units on hand		5,238.75		25,173.68 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2,052.108500 (System Price) - 18.000000 Units on hand		3,777.88		28,951.56 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2,203.120100 (System Price) - 18.000000 Units on hand		2,718.21		31,669.77 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2,327.678200 (System Price) - 18.000000 Units on hand		2,242.05		33,911.82 DR
28/02/2021	Revaluation - 26/02/2021 @ \$2,092.361700 (System Price) - 18.000000 Units on hand			4,235.70	29,676.12 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1,839.103700 (System Price) - 18.000000 Units on hand			4,558.64	25,117.48 DR
30/04/2021	Revaluation - 28/04/2021 @ \$2,094.254400 (System Price) - 18.000000 Units on hand		4,592.71		29,710.19 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1,758.340900 (System Price) - 18.000000 Units on hand			6,046.44	23,663.75 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2,069.187200 (System Price) - 18.000000 Units on hand		5,595.23		29,258.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,072.080300 (System Price) - 12.000000 Units on hand			4,394.02	24,864.96 DR
		<b>12.00</b>	<b>28,014.94</b>	<b>20,386.23</b>	<b>24,864.96 DR</b>
<u>Microstrategy Inc. - Ordinary Shares - Class A (MSTR.NDQ)</u>					
20/04/2021	MSTR Buy 2 Microstrategy Inc (USD 1,414.00 / 0.7803) [BUY 2 MSTR.NDQ]	2.00	1,812.12		1,812.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$883.878700 (System Price) - 2.000000 Units on hand			44.36	1,767.76 DR
		<b>2.00</b>	<b>1,812.12</b>	<b>44.36</b>	<b>1,767.76 DR</b>
<u>Netflix, Inc. (NFLX.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$724.362500 (System Price) - 20.000000 Units on hand		2,819.03		2,819.03 DR
31/08/2020	Revaluation - 28/08/2020 @ \$717.755900 (System Price) - 20.000000 Units on hand			132.13	2,686.90 DR

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## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 28/09/2020 @ \$696.056200 (System Price) - 20.000000 Units on hand			434.00	2,252.90 DR
31/10/2020	Revaluation - 29/10/2020 @ \$713.976200 (System Price) - 20.000000 Units on hand		358.40		2,611.30 DR
30/11/2020	Revaluation - 27/11/2020 @ \$666.250800 (System Price) - 20.000000 Units on hand			954.50	1,656.80 DR
31/12/2020	Revaluation - 29/12/2020 @ \$698.881000 (System Price) - 20.000000 Units on hand		652.60		2,309.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$696.389800 (System Price) - 20.000000 Units on hand			49.82	2,259.58 DR
28/02/2021	Revaluation - 26/02/2021 @ \$688.274400 (System Price) - 20.000000 Units on hand			162.31	2,097.27 DR
31/03/2021	Revaluation - 29/03/2021 @ \$673.502800 (System Price) - 20.000000 Units on hand			295.43	1,801.84 DR
30/04/2021	Revaluation - 28/04/2021 @ \$653.996100 (System Price) - 20.000000 Units on hand			390.14	1,411.70 DR
31/05/2021	Revaluation - 28/05/2021 @ \$650.718300 (System Price) - 20.000000 Units on hand			65.55	1,346.15 DR
30/06/2021	Revaluation - 28/06/2021 @ \$702.186800 (System Price) - 20.000000 Units on hand		1,029.37		2,375.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			2,375.52	0.00 DR
		<b>0.00</b>	<b>4,859.40</b>	<b>4,859.40</b>	<b>0.00 DR</b>
<b>Nambia Critical Metals Inc (NMREF.OTC)</b>					
22/07/2020	NMREF Buy 1000 Nambia Critical Metal (USD 200.00 / 0.7152) [BUY 1000 NMREF.OTC]	1,000.00	279.64		279.64 DR
21/08/2020	NMREF Sell 1000 Nambia Critical Metal (USD -190.00 / 0.7204) [SELL 1000 NMREF.OTC]	(1,000.00)		279.64	0.00 DR
		<b>0.00</b>	<b>279.64</b>	<b>279.64</b>	<b>0.00 DR</b>
<b>Nano Dimension Ltd - ADR (NNDM.NDQ)</b>					
29/07/2020	NNDM Buy 230 Nano Dimension Ltd (USD 526.70 / 0.7165) [BUY 230 NNDM.NDQ]	230.00	735.10		735.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.960400 (System Price) - 230.000000 Units on hand		1,785.79		2,520.89 DR
		<b>230.00</b>	<b>2,520.89</b>		<b>2,520.89 DR</b>
<b>Nokia Corp - ADR (NOK.NYE)</b>					
01/07/2020	Opening Balance	362.00			2,320.85 DR
31/07/2020	Revaluation - 08/07/2020 @ \$5.979000 (System Price) - 362.000000 Units on hand			421.69	1,899.16 DR
31/08/2020	Revaluation - 28/08/2020 @ \$6.809200 (System Price) - 362.000000 Units on hand		300.53		2,199.69 DR
30/09/2020	Revaluation - 28/09/2020 @ \$5.532700 (System Price) - 362.000000 Units on hand			462.09	1,737.60 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.743700 (System Price) - 362.000000 Units on hand			285.62	1,451.98 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.600000 (System Price) - 362.000000 Units on hand		309.98		1,761.96 DR

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## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$5.173800 (System Price) - 362.000000 Units on hand			154.28	1,607.68 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.964700 (System Price) - 362.000000 Units on hand		286.30		1,893.98 DR
28/02/2021	Revaluation - 26/02/2021 @ \$5.007000 (System Price) - 362.000000 Units on hand			346.69	1,547.29 DR
31/03/2021	Revaluation - 29/03/2021 @ \$5.268000 (System Price) - 362.000000 Units on hand		94.49		1,641.78 DR
30/04/2021	Revaluation - 28/04/2021 @ \$5.422900 (System Price) - 362.000000 Units on hand		56.07		1,697.85 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.677900 (System Price) - 362.000000 Units on hand		454.31		2,152.16 DR
30/06/2021	Revaluation - 28/06/2021 @ \$7.113700 (System Price) - 362.000000 Units on hand		157.76		2,309.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.076400 (System Price) - 362.000000 Units on hand		251.74		2,561.66 DR
		<b>362.00</b>	<b>1,911.18</b>	<b>1,670.37</b>	<b>2,561.66 DR</b>
<b>NVIDIA Corporation (NVDA.NDQ)</b>					
01/07/2020	Opening Balance	29.00			16,053.32 DR
31/07/2020	Revaluation - 08/07/2020 @ \$588.733600 (System Price) - 44.000000 Units on hand			2,042.81	14,010.51 DR
31/08/2020	Revaluation - 28/08/2020 @ \$720.523400 (System Price) - 44.000000 Units on hand		5,798.75		19,809.26 DR
30/09/2020	Revaluation - 28/09/2020 @ \$739.679400 (System Price) - 44.000000 Units on hand		842.86		20,652.12 DR
31/10/2020	Revaluation - 29/10/2020 @ \$737.694700 (System Price) - 44.000000 Units on hand			87.32	20,564.80 DR
30/11/2020	Revaluation - 27/11/2020 @ \$719.254200 (System Price) - 44.000000 Units on hand			811.39	19,753.41 DR
31/12/2020	Revaluation - 29/12/2020 @ \$681.582400 (System Price) - 44.000000 Units on hand			1,657.55	18,095.86 DR
31/01/2021	Revaluation - 29/01/2021 @ \$679.646800 (System Price) - 44.000000 Units on hand			85.17	18,010.69 DR
28/02/2021	Revaluation - 26/02/2021 @ \$700.702500 (System Price) - 44.000000 Units on hand		926.45		18,937.14 DR
31/03/2021	Revaluation - 29/03/2021 @ \$678.718400 (System Price) - 44.000000 Units on hand			967.30	17,969.84 DR
30/04/2021	Revaluation - 28/04/2021 @ \$788.986400 (System Price) - 44.000000 Units on hand		4,851.79		22,821.63 DR
31/05/2021	Revaluation - 28/05/2021 @ \$840.921400 (System Price) - 44.000000 Units on hand		2,285.14		25,106.77 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1,053.089200 (System Price) - 44.000000 Units on hand		9,335.38		34,442.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,064.245800 (System Price) - 29.000000 Units on hand			3,579.02	30,863.13 DR
		<b>29.00</b>	<b>24,040.37</b>	<b>9,230.56</b>	<b>30,863.13 DR</b>
<b>NXP Semiconductors N.V. (NXPI.NDQ1)</b>					

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			456.31	456.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		456.31		0.00 DR
		<b>0.00</b>	<b>456.31</b>	<b>456.31</b>	<b>0.00 DR</b>
<u>Realty Income Corp. (O.NYE)</u>					
01/07/2020	Opening Balance	17.00			1,473.85 DR
09/07/2020	O Sell 17 Realty Income Corp (USD -1,004.51 / 0.6986) [SELL 17 O.NYE]	(17.00)		1,359.58	114.27 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020			114.27	0.00 DR
31/07/2020	Revaluation - 08/07/2020 @ \$84.325000 (System Price) - 17.000000 Units on hand			238.35	238.35 CR
31/08/2020	Revaluation - 28/08/2020 @ \$86.916000 (System Price) - 17.000000 Units on hand		44.04		194.31 CR
30/09/2020	Revaluation - 28/09/2020 @ \$87.487600 (System Price) - 17.000000 Units on hand		9.72		184.59 CR
31/10/2020	Revaluation - 29/10/2020 @ \$82.866000 (System Price) - 17.000000 Units on hand			78.57	263.16 CR
30/11/2020	Revaluation - 27/11/2020 @ \$83.579700 (System Price) - 17.000000 Units on hand		12.13		251.03 CR
31/12/2020	Revaluation - 29/12/2020 @ \$80.265900 (System Price) - 17.000000 Units on hand			56.33	307.36 CR
31/01/2021	Revaluation - 29/01/2021 @ \$77.253100 (System Price) - 17.000000 Units on hand			51.22	358.58 CR
28/02/2021	Revaluation - 26/02/2021 @ \$76.970200 (System Price) - 17.000000 Units on hand			4.81	363.39 CR
31/03/2021	Revaluation - 29/03/2021 @ \$84.143600 (System Price) - 17.000000 Units on hand		121.95		241.44 CR
30/04/2021	Revaluation - 28/04/2021 @ \$88.573300 (System Price) - 17.000000 Units on hand		75.31		166.13 CR
31/05/2021	Revaluation - 28/05/2021 @ \$88.520800 (System Price) - 17.000000 Units on hand			0.90	167.03 CR
30/06/2021	Revaluation - 28/06/2021 @ \$89.355800 (System Price) - 17.000000 Units on hand		14.20		152.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		152.83		0.00 DR
		<b>0.00</b>	<b>430.18</b>	<b>1,904.03</b>	<b>0.00 DR</b>
<u>OrganiGram Holdings Inc. (OGI.NDQ)</u>					
01/07/2020	Opening Balance	65.00			147.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.804200 (System Price) - 65.000000 Units on hand		99.52		247.27 DR
		<b>65.00</b>	<b>99.52</b>		<b>247.27 DR</b>
<u>Okta Inc (OKTA.NDQ)</u>					
01/07/2020	Opening Balance	13.00			3,792.79 DR
31/07/2020	Revaluation - 08/07/2020 @ \$316.640300 (System Price) - 20.000000 Units on hand			1,735.04	2,057.75 DR
31/08/2020	Revaluation - 28/08/2020 @ \$284.943100 (System Price) - 20.000000 Units on hand			633.95	1,423.80 DR
30/09/2020	Revaluation - 28/09/2020 @		353.91		1,777.71 DR

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## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	\$302.638700 (System Price) - 20.000000 Units on hand Revaluation - 29/10/2020 @ \$309.190000 (System Price) - 20.000000 Units on hand		131.03		1,908.74 DR
30/11/2020	Revaluation - 27/11/2020 @ \$320.054200 (System Price) - 20.000000 Units on hand		217.28		2,126.02 DR
31/12/2020	Revaluation - 29/12/2020 @ \$344.589300 (System Price) - 20.000000 Units on hand		490.71		2,616.73 DR
31/01/2021	Revaluation - 29/01/2021 @ \$338.796600 (System Price) - 20.000000 Units on hand			115.86	2,500.87 DR
28/02/2021	Revaluation - 26/02/2021 @ \$333.950700 (System Price) - 20.000000 Units on hand			96.92	2,403.95 DR
31/03/2021	Revaluation - 29/03/2021 @ \$282.820100 (System Price) - 20.000000 Units on hand			1,022.61	1,381.34 DR
30/04/2021	Revaluation - 28/04/2021 @ \$363.899300 (System Price) - 20.000000 Units on hand		1,621.59		3,002.93 DR
31/05/2021	Revaluation - 28/05/2021 @ \$287.873700 (System Price) - 20.000000 Units on hand			1,520.52	1,482.41 DR
30/06/2021	Revaluation - 28/06/2021 @ \$325.925400 (System Price) - 20.000000 Units on hand		761.04		2,243.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$325.458900 (System Price) - 13.000000 Units on hand		1,987.52		4,230.97 DR
		<b>13.00</b>	<b>5,563.08</b>	<b>5,124.90</b>	<b>4,230.97 DR</b>
<u>Universal Display Corp (OLED.NDQ)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			778.43	778.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		778.43		0.00 DR
		<b>0.00</b>	<b>778.43</b>	<b>778.43</b>	<b>0.00 DR</b>
<u>Osisko Gold Royalties Ltd (OR.NYE)</u>					
01/07/2020	Opening Balance	202.00			2,943.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.222900 (System Price) - 202.000000 Units on hand		737.71		3,681.03 DR
		<b>202.00</b>	<b>737.71</b>		<b>3,681.03 DR</b>
<u>Orea Mining Corp (OREAF.OTC)</u>					
01/07/2020	Opening Balance	700.00			122.40 DR
21/08/2020	OREAF Sell 700 Orea Mng Corp (USD - 104.41 / 0.7204) [SELL 700 OREAF.OTC]	(700.00)		108.78	13.62 DR
21/08/2020	Unrealised Gain writeback as at 21/08/2020			13.62	0.00 DR
		<b>0.00</b>		<b>122.40</b>	<b>0.00 DR</b>
<u>Passage Bio Inc (PASG.NDQ)</u>					
02/09/2020	PASG Buy 30 Passage Bio Inc (USD 495.00 / 0.7360) [BUY 30 PASG.NDQ]	30.00	672.55		672.55 DR
04/09/2020	PASG Buy 18 Passage Bio Inc (USD 293.40 / 0.7270) [BUY 18 PASG.NDQ]	18.00	403.58		1,076.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.611100 (System Price) - 48.000000 Units on hand			230.80	845.33 DR
		<b>48.00</b>	<b>1,076.13</b>	<b>230.80</b>	<b>845.33 DR</b>
<u>Pfizer Inc. (PFE.NYE1)</u>					
01/07/2020	Opening Balance	100.00			4,764.68 DR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2020	Demerger - PFE.NYE & VTRS.NDQ	0.00			4,764.68 DR
21/01/2021	PFE Sell 100 Pfizer Inc (USD -3,667.92 / 0.7771) [SELL 100 PFE.NYE]	(100.00)		5,364.65	599.97 CR
21/01/2021	Unrealised Gain writeback as at 21/01/2021		599.97		0.00 DR
		<b>0.00</b>	<b>599.97</b>	<b>5,364.65</b>	<b>0.00 DR</b>
<u>Sprott Physical Gold Trust (PHYS.NYE)</u>					
01/07/2020	Opening Balance	217.00			4,524.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.661900 (System Price) - 217.000000 Units on hand			475.02	4,049.63 DR
		<b>217.00</b>		<b>475.02</b>	<b>4,049.63 DR</b>
<u>Ping Identity Holding Corp (PING.NYE)</u>					
07/01/2021	PING Buy 18 Ping Identity Holdings (USD 506.16 / 0.7795) [BUY 18 PING.NYE]	18.00	649.34		649.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$30.460200 (System Price) - 18.000000 Units on hand			101.06	548.28 DR
		<b>18.00</b>	<b>649.34</b>	<b>101.06</b>	<b>548.28 DR</b>
<u>Prologis Inc (PLD.NYE)</u>					
01/07/2020	Opening Balance	30.00			4,079.70 DR
31/07/2020	Revaluation - 08/07/2020 @ \$137.962800 (System Price) - 30.000000 Units on hand		712.38		4,792.08 DR
31/08/2020	Revaluation - 28/08/2020 @ \$140.416500 (System Price) - 30.000000 Units on hand		73.62		4,865.70 DR
30/09/2020	Revaluation - 28/09/2020 @ \$141.906700 (System Price) - 30.000000 Units on hand		44.70		4,910.40 DR
31/10/2020	Revaluation - 29/10/2020 @ \$141.857800 (System Price) - 30.000000 Units on hand			1.47	4,908.93 DR
30/11/2020	Revaluation - 27/11/2020 @ \$136.406800 (System Price) - 30.000000 Units on hand			163.53	4,745.40 DR
31/12/2020	Revaluation - 29/12/2020 @ \$128.646700 (System Price) - 30.000000 Units on hand			232.80	4,512.60 DR
31/01/2021	Revaluation - 29/01/2021 @ \$134.990200 (System Price) - 30.000000 Units on hand		190.31		4,702.91 DR
28/02/2021	Revaluation - 26/02/2021 @ \$126.542300 (System Price) - 30.000000 Units on hand			253.44	4,449.47 DR
31/03/2021	Revaluation - 29/03/2021 @ \$139.916100 (System Price) - 30.000000 Units on hand		401.21		4,850.68 DR
30/04/2021	Revaluation - 28/04/2021 @ \$148.612000 (System Price) - 30.000000 Units on hand		260.88		5,111.56 DR
31/05/2021	Revaluation - 28/05/2021 @ \$152.504200 (System Price) - 30.000000 Units on hand		116.77		5,228.33 DR
30/06/2021	Revaluation - 28/06/2021 @ \$160.216000 (System Price) - 30.000000 Units on hand		231.35		5,459.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$158.991800 (System Price) - 30.000000 Units on hand			689.93	4,769.75 DR
		<b>30.00</b>	<b>2,031.22</b>	<b>1,341.17</b>	<b>4,769.75 DR</b>
<u>Prospector Capital Corp - Ordinary Shares - Class A (PRSR.NDQ)</u>					
08/03/2021	Code/Class Change - PRSRU.NDQ to PRSR.NDQ	93.00	1,338.13		1,338.13 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$12.902400 (System Price) - 93.000000 Units on hand			138.21	1,199.92 DR
		<b>93.00</b>	<b>1,338.13</b>	<b>138.21</b>	<b>1,199.92 DR</b>
<u>Prospector Capital Corp - Units (1 Ord Share Class A &amp; 1/3 War) (PRSRU.NDQ)</u>					
29/01/2021	PRSRU Buy 93 Prospector Cap (USD 1,023.00 / 0.7645) [BUY 93 PRSRU.NDQ]	93.00	1,338.13		1,338.13 DR
08/03/2021	Demerger - PRSRU.NDQ & PRSRW.NDQ	0.00			1,338.13 DR
08/03/2021	Code/Class Change - PRSRU.NDQ to PRSR.NDQ	(93.00)			1,338.13 DR
08/03/2021	Code/Class Change - PRSRU.NDQ to PRSR.NDQ	0.00		1,338.13	0.00 DR
		<b>0.00</b>	<b>1,338.13</b>	<b>1,338.13</b>	<b>0.00 DR</b>
<u>Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A (PSTH.NYE)</u>					
11/09/2020	Code/Class Change - PSTH/U.NYE to PSTH.NYE	40.00	1,204.66		1,204.66 DR
11/09/2020	Demerger - PSTH.NYE & PSTH/WS.NYE	0.00			1,204.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$30.274000 (System Price) - 40.000000 Units on hand		6.30		1,210.96 DR
		<b>40.00</b>	<b>1,210.96</b>		<b>1,210.96 DR</b>
<u>Pershing Square Tontine Holdings Ltd - Units (1 Ord Class A &amp; 1/9 War) (PSTH U.NYE)</u>					
21/08/2020	PSTHU Buy 40 Pershing Square Tont (USD 867.84 / 0.7204) [BUY 40 PSTH/U.NYE]	40.00	1,204.66		1,204.66 DR
11/09/2020	Code/Class Change - PSTH/U.NYE to PSTH.NYE	(40.00)			1,204.66 DR
11/09/2020	Code/Class Change - PSTH/U.NYE to PSTH.NYE	0.00		1,204.66	0.00 DR
		<b>0.00</b>	<b>1,204.66</b>	<b>1,204.66</b>	<b>0.00 DR</b>
<u>PayPal Holdings Inc (PYPL.NDQ2)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			2,978.91	2,978.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		2,978.91		0.00 DR
		<b>0.00</b>	<b>2,978.91</b>	<b>2,978.91</b>	<b>0.00 DR</b>
<u>Rare Element Resources Ltd (REEMF.OTC)</u>					
22/07/2020	REEMF Buy 650 Rare Element Resources (USD 528.45 / 0.7152) [BUY 650 REEMF.OTC]	650.00	738.88		738.88 DR
21/08/2020	REEMF Sell 650 Rare Element Resources (USD -510.89 / 0.7204) [SELL 620 REEMF.OTC]	(650.00)		738.88	0.00 DR
		<b>0.00</b>	<b>738.88</b>	<b>738.88</b>	<b>0.00 DR</b>
<u>Regeneron Pharmaceuticals, Inc. (REGN.NDQ)</u>					
01/07/2020	Opening Balance	5.00			4,543.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$742.937000 (System Price) - 5.000000 Units on hand			828.88	3,714.69 DR
		<b>5.00</b>		<b>828.88</b>	<b>3,714.69 DR</b>
<u>Riot Blockchain Inc (RIOT.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$3.659400 (System Price) - 37.000000 Units on hand		168.95		168.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.918500 (System Price) - 37.000000 Units on hand		46.58		215.53 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.887100 (System Price) - 37.000000 Units on hand			38.16	177.37 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Revaluation - 29/10/2020 @ \$5.026900 (System Price) - 37.000000 Units on hand		42.18		219.55 DR
30/11/2020	Revaluation - 27/11/2020 @ \$8.474600 (System Price) - 37.000000 Units on hand		127.56		347.11 DR
31/12/2020	Revaluation - 29/12/2020 @ \$20.787300 (System Price) - 37.000000 Units on hand		455.57		802.68 DR
31/01/2021	Revaluation - 29/01/2021 @ \$26.841100 (System Price) - 37.000000 Units on hand		223.99		1,026.67 DR
28/02/2021	Revaluation - 26/02/2021 @ \$55.869200 (System Price) - 37.000000 Units on hand		1,074.04		2,100.71 DR
31/03/2021	Revaluation - 29/03/2021 @ \$62.757200 (System Price) - 37.000000 Units on hand		254.86		2,355.57 DR
30/04/2021	Revaluation - 28/04/2021 @ \$56.720500 (System Price) - 37.000000 Units on hand			223.36	2,132.21 DR
17/05/2021	RIOT Buy 15 Riot Blockchain Inc (USD 366.53 / 0.7751) [BUY 15 RIOT.NDQ]	15.00	472.88		2,605.09 DR
31/05/2021	Revaluation - 28/05/2021 @ \$35.110700 (System Price) - 37.000000 Units on hand			799.56	1,805.53 DR
30/06/2021	Revaluation - 28/06/2021 @ \$47.661700 (System Price) - 37.000000 Units on hand		464.38		2,269.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.106400 (System Price) - 15.000000 Units on hand			1,518.31	751.60 DR
		<b>15.00</b>	<b>3,330.99</b>	<b>2,579.39</b>	<b>751.60 DR</b>
<b>Resmed Inc (RMD1)</b>					
01/07/2020	Opening Balance	326.00			8,978.04 DR
31/07/2020	Revaluation - 30/07/2020 @ \$28.500000 (System Price) - 326.000000 Units on hand		668.30		9,646.34 DR
31/08/2020	Revaluation - 28/08/2020 @ \$24.760000 (System Price) - 326.000000 Units on hand			1,219.24	8,427.10 DR
30/09/2020	Revaluation - 29/09/2020 @ \$24.220000 (System Price) - 326.000000 Units on hand			176.04	8,251.06 DR
31/10/2020	Revaluation - 30/10/2020 @ \$27.920000 (System Price) - 326.000000 Units on hand		1,206.20		9,457.26 DR
30/11/2020	Revaluation - 27/11/2020 @ \$28.000000 (System Price) - 326.000000 Units on hand		26.08		9,483.34 DR
31/12/2020	Revaluation - 30/12/2020 @ \$27.670000 (System Price) - 326.000000 Units on hand			107.58	9,375.76 DR
31/01/2021	Revaluation - 29/01/2021 @ \$27.220000 (System Price) - 326.000000 Units on hand			146.70	9,229.06 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.050000 (System Price) - 326.000000 Units on hand			707.42	8,521.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.040000 (System Price) - 326.000000 Units on hand			3.26	8,518.38 DR
30/04/2021	Revaluation - 29/04/2021 @ \$27.320000 (System Price) - 326.000000 Units on hand		743.28		9,261.66 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.700000 (System Price) - 326.000000 Units on hand			202.12	9,059.54 DR
30/06/2021	Revaluation - 29/06/2021 @ \$32.250000		1,809.30		10,868.84 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 326.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 326.000000 Units on hand			189.08	10,679.76 DR
		<b>326.00</b>	<b>4,453.16</b>	<b>2,751.44</b>	<b>10,679.76 DR</b>
<u>Avidity Biosciences Inc (RNA.NDQ)</u>					
08/03/2021	RNA Buy 19 Avidity Biosciences (USD 473.10 / 0.7702) [BUY 19 RNA.NDQ]	19.00	614.26		614.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.867800 (System Price) - 19.000000 Units on hand		10.23		624.49 DR
		<b>19.00</b>	<b>624.49</b>		<b>624.49 DR</b>
<u>Roku Inc - Ordinary Shares - Class A (ROKU.NDQ1)</u>					
01/07/2020	Opening Balance	10.00			1,697.95 DR
31/07/2020	Revaluation - 08/07/2020 @ \$192.710000 (System Price) - 20.000000 Units on hand		1,271.00		2,968.95 DR
31/08/2020	Revaluation - 28/08/2020 @ \$236.813300 (System Price) - 20.000000 Units on hand		882.07		3,851.02 DR
30/09/2020	Revaluation - 28/09/2020 @ \$264.278600 (System Price) - 20.000000 Units on hand		549.30		4,400.32 DR
31/10/2020	Revaluation - 29/10/2020 @ \$308.595300 (System Price) - 20.000000 Units on hand		886.34		5,286.66 DR
30/11/2020	Revaluation - 27/11/2020 @ \$373.342400 (System Price) - 20.000000 Units on hand		1,294.94		6,581.60 DR
31/12/2020	Revaluation - 29/12/2020 @ \$447.037900 (System Price) - 20.000000 Units on hand		1,473.91		8,055.51 DR
31/01/2021	Revaluation - 29/01/2021 @ \$508.868500 (System Price) - 20.000000 Units on hand		1,236.61		9,292.12 DR
28/02/2021	Revaluation - 26/02/2021 @ \$505.147500 (System Price) - 20.000000 Units on hand			74.42	9,217.70 DR
31/03/2021	Revaluation - 29/03/2021 @ \$394.168500 (System Price) - 20.000000 Units on hand			2,219.58	6,998.12 DR
30/04/2021	Revaluation - 28/04/2021 @ \$461.898000 (System Price) - 20.000000 Units on hand		1,354.59		8,352.71 DR
31/05/2021	Revaluation - 28/05/2021 @ \$448.699400 (System Price) - 20.000000 Units on hand			263.97	8,088.74 DR
30/06/2021	Revaluation - 28/06/2021 @ \$580.068500 (System Price) - 20.000000 Units on hand		2,627.38		10,716.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$610.867300 (System Price) - 10.000000 Units on hand			4,607.45	6,108.67 DR
		<b>10.00</b>	<b>11,576.14</b>	<b>7,165.42</b>	<b>6,108.67 DR</b>
<u>Revolution Medicines Inc (RVMD.NDQ)</u>					
05/08/2020	RVMD Buy 29 Revolution Medicines Inc (USD 731.38 / 0.7181) [BUY 29 RVMD.NDQ]	29.00	1,018.49		1,018.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$42.218700 (System Price) - 29.000000 Units on hand		205.85		1,224.34 DR
		<b>29.00</b>	<b>1,224.34</b>		<b>1,224.34 DR</b>
<u>Seabridge Gold, Inc. (SA.NYE)</u>					
01/07/2020	Opening Balance	189.00			4,830.33 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$23.344000 (System Price) - 189.000000 Units on hand			418.31	4,412.02 DR
		<b>189.00</b>		<b>418.31</b>	<b>4,412.02 DR</b>
<u>Sandstorm Gold Ltd (SAND.NYE)</u>					
01/07/2020	Opening Balance	470.00			6,588.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.494800 (System Price) - 470.000000 Units on hand			1,655.52	4,932.56 DR
		<b>470.00</b>		<b>1,655.52</b>	<b>4,932.56 DR</b>
<u>Starbucks Corporation (SBUX.NDQ)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		322.53		322.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			322.53	0.00 DR
		<b>0.00</b>	<b>322.53</b>	<b>322.53</b>	<b>0.00 DR</b>
<u>SolarEdge Technologies Inc (SEDG.NDQ)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$227.517600 (System Price) - 30.000000 Units on hand		4,153.63		4,153.63 DR
31/08/2020	Revaluation - 28/08/2020 @ \$303.041500 (System Price) - 30.000000 Units on hand		2,265.72		6,419.35 DR
30/09/2020	Revaluation - 28/09/2020 @ \$309.675100 (System Price) - 30.000000 Units on hand		199.00		6,618.35 DR
31/10/2020	Revaluation - 29/10/2020 @ \$382.455400 (System Price) - 30.000000 Units on hand		2,183.41		8,801.76 DR
30/11/2020	Revaluation - 27/11/2020 @ \$390.820300 (System Price) - 30.000000 Units on hand		250.95		9,052.71 DR
31/12/2020	Revaluation - 29/12/2020 @ \$405.437100 (System Price) - 30.000000 Units on hand		438.50		9,491.21 DR
31/01/2021	Revaluation - 29/01/2021 @ \$377.148500 (System Price) - 30.000000 Units on hand			848.65	8,642.56 DR
28/02/2021	Revaluation - 26/02/2021 @ \$381.032100 (System Price) - 30.000000 Units on hand		116.50		8,759.06 DR
31/03/2021	Revaluation - 29/03/2021 @ \$340.767900 (System Price) - 30.000000 Units on hand			1,207.92	7,551.14 DR
30/04/2021	Revaluation - 28/04/2021 @ \$364.751500 (System Price) - 30.000000 Units on hand		719.51		8,270.65 DR
31/05/2021	Revaluation - 28/05/2021 @ \$333.907100 (System Price) - 30.000000 Units on hand			925.34	7,345.31 DR
30/06/2021	Revaluation - 28/06/2021 @ \$374.996700 (System Price) - 30.000000 Units on hand		1,232.69		8,578.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			8,578.00	0.00 DR
		<b>0.00</b>	<b>11,559.91</b>	<b>11,559.91</b>	<b>0.00 DR</b>
<u>Shopify Inc. (SHOP.NYE)</u>					
01/07/2020	Opening Balance	30.00			41,492.06 DR
31/07/2020	Revaluation - 08/07/2020 @ \$1,465.639000 (System Price) - 49.000000 Units on hand		3,063.11		44,555.17 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1,427.675000 (System Price) - 49.000000 Units on hand			1,860.23	42,694.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 28/09/2020 @ \$1,371.116500 (System Price) - 49.000000 Units on hand			2,771.37	39,923.57 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1,383.460800 (System Price) - 49.000000 Units on hand		604.87		40,528.44 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1,402.562700 (System Price) - 49.000000 Units on hand		935.99		41,464.43 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1,542.403900 (System Price) - 49.000000 Units on hand		6,852.22		48,316.65 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1,437.004600 (System Price) - 49.000000 Units on hand			5,164.56	43,152.09 DR
28/02/2021	Revaluation - 26/02/2021 @ \$1,636.186000 (System Price) - 49.000000 Units on hand		9,759.88		52,911.97 DR
31/03/2021	Revaluation - 29/03/2021 @ \$1,362.744100 (System Price) - 49.000000 Units on hand			13,398.65	39,513.32 DR
30/04/2021	Revaluation - 28/04/2021 @ \$1,664.041300 (System Price) - 49.000000 Units on hand		14,763.56		54,276.88 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1,608.476800 (System Price) - 49.000000 Units on hand			2,722.66	51,554.22 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1,969.424300 (System Price) - 49.000000 Units on hand		17,686.43		69,240.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,943.309400 (System Price) - 30.000000 Units on hand			10,941.37	58,299.28 DR
		<b>30.00</b>	<b>53,666.06</b>	<b>36,858.84</b>	<b>58,299.28 DR</b>
<u>Silvergate Capital Corp - Ordinary Shares - Class A (SI.NYE)</u>					
01/07/2020	Opening Balance	162.00			3,304.67 DR
08/02/2021	SI Sell 22 Silvergate (USD -2,505.09 / 0.7673) [SELL 22 SI.NYE]	(22.00)		524.18	2,780.49 DR
08/02/2021	Unrealised Gain writeback as at 08/02/2021		75.40		2,855.89 DR
26/02/2021	SI Sell 28 Silvergate (USD -3,873.50 / 0.7829) [SELL 28 SI.NYE]	(28.00)		667.14	2,188.75 DR
26/02/2021	Unrealised Gain writeback as at 26/02/2021		76.77		2,265.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$150.731600 (System Price) - 112.000000 Units on hand		14,616.42		16,881.94 DR
		<b>112.00</b>	<b>14,768.59</b>	<b>1,191.32</b>	<b>16,881.94 DR</b>
<u>Spotify Technology S.A. (SPOT.NYE)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$387.926800 (System Price) - 8.000000 Units on hand		1,435.42		1,435.42 DR
31/08/2020	Revaluation - 28/08/2020 @ \$382.737400 (System Price) - 8.000000 Units on hand			41.51	1,393.91 DR
30/09/2020	Revaluation - 28/09/2020 @ \$335.395100 (System Price) - 8.000000 Units on hand			378.74	1,015.17 DR
31/10/2020	Revaluation - 29/10/2020 @ \$377.895800 (System Price) - 8.000000 Units on hand		340.01		1,355.18 DR
30/11/2020	Revaluation - 27/11/2020 @ \$376.433900 (System Price) - 8.000000 Units on hand			11.70	1,343.48 DR
31/12/2020	Revaluation - 29/12/2020 @ \$419.207500 (System Price) - 8.000000 Units on hand		342.19		1,685.67 DR

# Akita Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$412.034000 (System Price) - 8.000000 Units on hand			57.39	1,628.28 DR
28/02/2021	Revaluation - 26/02/2021 @ \$392.617200 (System Price) - 8.000000 Units on hand			155.33	1,472.95 DR
31/03/2021	Revaluation - 29/03/2021 @ \$331.005100 (System Price) - 8.000000 Units on hand			492.90	980.05 DR
30/04/2021	Revaluation - 28/04/2021 @ \$331.620400 (System Price) - 8.000000 Units on hand		4.92		984.97 DR
31/05/2021	Revaluation - 28/05/2021 @ \$312.631000 (System Price) - 8.000000 Units on hand			151.91	833.06 DR
30/06/2021	Revaluation - 28/06/2021 @ \$357.739400 (System Price) - 8.000000 Units on hand		360.87		1,193.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,193.93	0.00 DR
		<b>0.00</b>	<b>2,483.41</b>	<b>2,483.41</b>	<b>0.00 DR</b>
<u>Square Inc. (SQ.NYE)</u>					
01/07/2020	Opening Balance	39.00			5,963.37 DR
31/07/2020	Revaluation - 08/07/2020 @ \$192.119300 (System Price) - 59.000000 Units on hand		2,036.00		7,999.37 DR
31/08/2020	Revaluation - 28/08/2020 @ \$213.632000 (System Price) - 59.000000 Units on hand		1,269.25		9,268.62 DR
30/09/2020	Revaluation - 28/09/2020 @ \$228.060700 (System Price) - 59.000000 Units on hand		851.29		10,119.91 DR
31/10/2020	Revaluation - 29/10/2020 @ \$240.526800 (System Price) - 59.000000 Units on hand		735.50		10,855.41 DR
30/11/2020	Revaluation - 27/11/2020 @ \$288.162700 (System Price) - 59.000000 Units on hand		2,810.52		13,665.93 DR
31/12/2020	Revaluation - 29/12/2020 @ \$281.727200 (System Price) - 59.000000 Units on hand			379.70	13,286.23 DR
31/01/2021	Revaluation - 29/01/2021 @ \$282.485300 (System Price) - 59.000000 Units on hand		44.73		13,330.96 DR
28/02/2021	Revaluation - 26/02/2021 @ \$293.817900 (System Price) - 59.000000 Units on hand		668.63		13,999.59 DR
31/03/2021	Revaluation - 29/03/2021 @ \$271.497800 (System Price) - 59.000000 Units on hand			1,316.89	12,682.70 DR
30/04/2021	Revaluation - 28/04/2021 @ \$328.211700 (System Price) - 59.000000 Units on hand		3,346.12		16,028.82 DR
31/05/2021	Revaluation - 28/05/2021 @ \$287.977200 (System Price) - 59.000000 Units on hand			2,373.84	13,654.98 DR
30/06/2021	Revaluation - 28/06/2021 @ \$324.858400 (System Price) - 59.000000 Units on hand		2,176.00		15,830.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$324.288400 (System Price) - 39.000000 Units on hand			3,183.73	12,647.25 DR
		<b>39.00</b>	<b>13,938.04</b>	<b>7,254.16</b>	<b>12,647.25 DR</b>
<u>Stoke Therapeutics Inc (STOK.NDQ)</u>					
01/07/2020	Opening Balance	20.00			694.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$44.772500 (System Price) - 20.000000 Units on		201.00		895.45 DR



# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		20.00	201.00		895.45 DR
<u>Tencent Hldgs Ltd (TCEHY.NX2)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand		65.56		65.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			65.56	0.00 DR
		0.00	65.56	65.56	0.00 DR
<u>TCR2 Therapeutics Inc (TCRR.NDQ)</u>					
01/07/2020	Opening Balance	75.00			1,678.57 DR
17/12/2020	TCRR Sell 75 TCR2 Therapeutics Inc (USD - 2,024.96 / 0.7587) [SELL 75 TCRR.NDQ]	(75.00)		1,443.54	235.03 DR
17/12/2020	Unrealised Gain writeback as at 17/12/2020			235.03	0.00 DR
		0.00		1,678.57	0.00 DR
<u>Atlassian Corporation Plc (TEAM.NDQ)</u>					
01/07/2020	Opening Balance	60.00			15,760.16 DR
31/07/2020	Revaluation - 08/07/2020 @ \$282.207200 (System Price) - 80.000000 Units on hand		1,030.81		16,790.97 DR
31/08/2020	Revaluation - 28/08/2020 @ \$263.638900 (System Price) - 80.000000 Units on hand			1,485.47	15,305.50 DR
30/09/2020	Revaluation - 28/09/2020 @ \$256.774000 (System Price) - 80.000000 Units on hand			549.19	14,756.31 DR
31/10/2020	Revaluation - 29/10/2020 @ \$298.385700 (System Price) - 80.000000 Units on hand		3,328.94		18,085.25 DR
30/11/2020	Revaluation - 27/11/2020 @ \$303.728800 (System Price) - 80.000000 Units on hand		427.44		18,512.69 DR
31/12/2020	Revaluation - 29/12/2020 @ \$306.937900 (System Price) - 80.000000 Units on hand		256.73		18,769.42 DR
31/01/2021	Revaluation - 29/01/2021 @ \$302.328300 (System Price) - 80.000000 Units on hand			368.77	18,400.65 DR
28/02/2021	Revaluation - 26/02/2021 @ \$303.614800 (System Price) - 80.000000 Units on hand		102.92		18,503.57 DR
31/03/2021	Revaluation - 29/03/2021 @ \$268.103800 (System Price) - 80.000000 Units on hand			2,840.88	15,662.69 DR
30/04/2021	Revaluation - 28/04/2021 @ \$304.661100 (System Price) - 80.000000 Units on hand		2,924.59		18,587.28 DR
31/05/2021	Revaluation - 28/05/2021 @ \$301.902400 (System Price) - 80.000000 Units on hand			220.70	18,366.58 DR
30/06/2021	Revaluation - 28/06/2021 @ \$346.765900 (System Price) - 80.000000 Units on hand		3,589.08		21,955.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$341.660000 (System Price) - 60.000000 Units on hand			1,456.06	20,499.60 DR
		60.00	11,660.51	6,921.07	20,499.60 DR
<u>The Green Organic Dutchman Holdings Ltd (TGODF.OTC)</u>					
01/07/2020	Opening Balance	338.00			132.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.375100 (Exit) - 338.000000 Units on hand			6.19	126.78 DR
		338.00		6.19	126.78 DR

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## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Trade Desk Inc (TTD.NDQ)</u>					
01/07/2020	Opening Balance	11.00			6,515.37 DR
31/07/2020	Revaluation - 08/07/2020 @ \$666.316100 (System Price) - 17.000000 Units on hand			2,082.44	4,432.93 DR
31/08/2020	Revaluation - 28/08/2020 @ \$665.433600 (System Price) - 17.000000 Units on hand			15.00	4,417.93 DR
30/09/2020	Revaluation - 28/09/2020 @ \$691.771900 (System Price) - 17.000000 Units on hand		447.75		4,865.68 DR
31/10/2020	Revaluation - 29/10/2020 @ \$875.077900 (System Price) - 17.000000 Units on hand		3,116.20		7,981.88 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1,183.864400 (System Price) - 17.000000 Units on hand		5,249.37		13,231.25 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1,079.897300 (System Price) - 17.000000 Units on hand			1,767.44	11,463.81 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1,001.949000 (System Price) - 17.000000 Units on hand			1,325.12	10,138.69 DR
28/02/2021	Revaluation - 26/02/2021 @ \$1,028.726500 (System Price) - 17.000000 Units on hand		455.22		10,593.91 DR
31/03/2021	Revaluation - 29/03/2021 @ \$802.751900 (System Price) - 17.000000 Units on hand			3,841.57	6,752.34 DR
30/04/2021	Revaluation - 28/04/2021 @ \$963.679800 (System Price) - 17.000000 Units on hand		2,735.78		9,488.12 DR
31/05/2021	Revaluation - 28/05/2021 @ \$761.149200 (System Price) - 17.000000 Units on hand			3,443.02	6,045.10 DR
17/06/2021	Share Split for 99.000000 units	99.00			6,045.10 DR
30/06/2021	Revaluation - 28/06/2021 @ \$105.243100 (System Price) - 17.000000 Units on hand			11,150.41	5,105.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.899700 (System Price) - 110.000000 Units on hand		16,424.28		11,318.97 DR
		<b>110.00</b>	<b>28,428.60</b>	<b>23,625.00</b>	<b>11,318.97 DR</b>
<u>Take-Two Interactive Software, Inc. (TTWO.NDQ)</u>					
12/02/2021	TTWO Buy 5 Take Two (USD 996.30 / 0.7745) [BUY 5 TTWO.NDQ]	5.00	1,286.38		1,286.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$235.461600 (System Price) - 5.000000 Units on hand			109.07	1,177.31 DR
		<b>5.00</b>	<b>1,286.38</b>	<b>109.07</b>	<b>1,177.31 DR</b>
<u>Twilio Inc - Ordinary Shares Class A (TWLO.NYE1)</u>					
01/07/2020	Opening Balance	27.00			8,632.29 DR
08/07/2020	TWLO Sell 5 Twilio Inc (USD -1,178.17 / 0.6941) [SELL 5 TWLO.NYE]	(5.00)		558.33	8,073.96 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020			1,072.06	7,001.90 DR
31/07/2020	Revaluation - 08/07/2020 @ \$350.972500 (System Price) - 27.000000 Units on hand		4,226.80		11,228.70 DR
31/08/2020	Revaluation - 28/08/2020 @ \$362.309900 (System Price) - 27.000000 Units on hand		306.11		11,534.81 DR
30/09/2020	Revaluation - 28/09/2020 @ \$346.886100 (System Price) - 27.000000 Units on hand			416.45	11,118.36 DR
31/10/2020	Revaluation - 29/10/2020 @		1,667.30		12,785.66 DR

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## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$408.637800 (System Price) - 27.000000 Units on hand				
30/11/2020	Revaluation - 27/11/2020 @ \$432.610200 (System Price) - 27.000000 Units on hand		647.26		13,432.92 DR
31/12/2020	Revaluation - 29/12/2020 @ \$461.427100 (System Price) - 27.000000 Units on hand		778.05		14,210.97 DR
31/01/2021	Revaluation - 29/01/2021 @ \$470.150400 (System Price) - 27.000000 Units on hand		235.53		14,446.50 DR
28/02/2021	Revaluation - 26/02/2021 @ \$501.826500 (System Price) - 27.000000 Units on hand		855.26		15,301.76 DR
31/03/2021	Revaluation - 29/03/2021 @ \$412.894800 (System Price) - 27.000000 Units on hand			2,401.16	12,900.60 DR
30/04/2021	Revaluation - 28/04/2021 @ \$508.457100 (System Price) - 27.000000 Units on hand		2,580.18		15,480.78 DR
31/05/2021	Revaluation - 28/05/2021 @ \$434.838900 (System Price) - 27.000000 Units on hand			1,987.69	13,493.09 DR
30/06/2021	Revaluation - 28/06/2021 @ \$519.193800 (System Price) - 27.000000 Units on hand		2,277.58		15,770.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$524.288400 (System Price) - 22.000000 Units on hand			4,236.33	11,534.34 DR
		<b>22.00</b>	<b>13,574.07</b>	<b>10,672.02</b>	<b>11,534.34 DR</b>
<u>Uniti Group Inc (UNIT.NDQ)</u>					
23/07/2020	UNIT Buy 80 Uniti Group (USD 798.40 / 0.7151) [BUY 80 UNIT.NDQ]	80.00	1,116.49		1,116.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.086200 (System Price) - 80.000000 Units on hand		10.41		1,126.90 DR
		<b>80.00</b>	<b>1,126.90</b>		<b>1,126.90 DR</b>
<u>Visa Inc. (V.NYE)</u>					
31/07/2020	Revaluation - 31/07/2020 @ \$0.000000 - 0.000000 Units on hand			192.49	192.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		192.49		0.00 DR
		<b>0.00</b>	<b>192.49</b>	<b>192.49</b>	<b>0.00 DR</b>
<u>Nevada King Gold Corp (VKMTF.OTC)</u>					
27/05/2021	VKMTF Buy 1050 Nevada King Gold (USD 600.60 / 0.7748) [BUY 1050 VKMTF.OTC]	1,050.00	775.17		775.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.565589 (Exit) - 1,050.000000 Units on hand			181.30	593.87 DR
		<b>1,050.00</b>	<b>775.17</b>	<b>181.30</b>	<b>593.87 DR</b>
<u>VR Resources Ltd (VRRCF.OTC)</u>					
01/07/2020	Opening Balance	4,761.00			1,526.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.493083 (Exit) - 4,761.000000 Units on hand		821.38		2,347.57 DR
		<b>4,761.00</b>	<b>821.38</b>		<b>2,347.57 DR</b>
<u>Viatis Inc (VTRS.NDQ1)</u>					
16/11/2020	Demerger - PFE.NYE & VTRS.NDQ	100.00			0.00 DR
18/11/2020	VTRS Spin Off Cash in Leiu (USD -6.54 / 0.7295)	(3.29)			0.00 DR
18/11/2020	Unrealised Gain writeback as at 18/11/2020			70.62	70.62 CR
19/11/2020	Share Consolidation for -84.712578 units	(84.71)			70.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.007700 (System Price) - 12.000000 Units on		298.71		228.09 DR

# Akita Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>12.00</b>	<b>298.71</b>	<b>70.62</b>	<b>228.09 DR</b>
<u>Voyager Digital Ltd (VYGVF.OTC)</u>					
17/05/2021	VYGVF Buy 16 Yoyager Digital (USD 298.21 / 0.7751) [BUY 16 VYGVF.OTC]	16.00	384.74		384.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.705506 (Exit) - 16.000000 Units on hand			21.45	363.29 DR
		<b>16.00</b>	<b>384.74</b>	<b>21.45</b>	<b>363.29 DR</b>
<u>Workday Inc - Ordinary Shares - Class A (WDAY.NDQ1)</u>					
01/07/2020	Opening Balance	30.00			8,190.00 DR
31/07/2020	Revaluation - 08/07/2020 @ \$285.693700 (System Price) - 30.000000 Units on hand			223.43	7,966.57 DR
31/08/2020	Revaluation - 28/08/2020 @ \$334.128000 (System Price) - 30.000000 Units on hand		1,453.03		9,419.60 DR
30/09/2020	Revaluation - 28/09/2020 @ \$312.583300 (System Price) - 30.000000 Units on hand			646.34	8,773.26 DR
31/10/2020	Revaluation - 29/10/2020 @ \$308.170500 (System Price) - 30.000000 Units on hand			132.38	8,640.88 DR
30/11/2020	Revaluation - 27/11/2020 @ \$303.539000 (System Price) - 30.000000 Units on hand			138.95	8,501.93 DR
31/12/2020	Revaluation - 29/12/2020 @ \$312.954200 (System Price) - 30.000000 Units on hand		282.46		8,784.39 DR
31/01/2021	Revaluation - 29/01/2021 @ \$297.619400 (System Price) - 30.000000 Units on hand			460.05	8,324.34 DR
28/02/2021	Revaluation - 26/02/2021 @ \$313.169000 (System Price) - 30.000000 Units on hand		466.49		8,790.83 DR
31/03/2021	Revaluation - 29/03/2021 @ \$318.595200 (System Price) - 30.000000 Units on hand		162.79		8,953.62 DR
30/04/2021	Revaluation - 28/04/2021 @ \$336.849600 (System Price) - 30.000000 Units on hand		547.63		9,501.25 DR
31/05/2021	Revaluation - 28/05/2021 @ \$296.001000 (System Price) - 30.000000 Units on hand			1,225.46	8,275.79 DR
30/06/2021	Revaluation - 28/06/2021 @ \$319.997400 (System Price) - 30.000000 Units on hand		719.89		8,995.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$317.557900 (System Price) - 30.000000 Units on hand		531.06		9,526.74 DR
		<b>30.00</b>	<b>4,163.35</b>	<b>2,826.61</b>	<b>9,526.74 DR</b>
<u>Yext Inc (YEXT.NYE)</u>					
29/07/2020	YEXT Buy 43 Yext Inc (USD 696.60 / 0.7165) [BUY 43 YEXT.NYE]	43.00	972.23		972.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.007700 (System Price) - 43.000000 Units on hand			154.90	817.33 DR
		<b>43.00</b>	<b>972.23</b>	<b>154.90</b>	<b>817.33 DR</b>
<u>Zoom Video Communications Inc (ZM.NDQ)</u>					
01/07/2020	Opening Balance	12.00			4,433.16 DR
26/08/2020	ZM Sell 2 Zoom Video Communications (USD -581.99 / 0.7193) [SELL 2 ZM.NDQ]	(2.00)		251.42	4,181.74 DR
26/08/2020	Unrealised Gain writeback as at 26/08/2020			487.44	3,694.30 DR
08/09/2020	ZM Sell 5 Zoom Video Communications	(5.00)		628.56	3,065.74 DR

# Akita Super Fund

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(USD -2,007.56 / 0.7289) [SELL 2 ZM.NDQ]				
08/09/2020	Unrealised Gain writeback as at 08/09/2020			1,218.59	1,847.15 DR
06/01/2021	ZM Sell 5 Zoom Video Communications (USD -1,782.66 / 0.7766) [SELL 5 ZM.NDQ]	(5.00)		628.56	1,218.59 DR
06/01/2021	Unrealised Gain writeback as at 06/01/2021			1,218.59	0.00 DR
		<b>0.00</b>		<b>4,433.16</b>	<b>0.00 DR</b>
<u>Zuora Inc (ZUO.NYE)</u>					
31/07/2020	Revaluation - 08/07/2020 @ \$18.268300 (System Price) - 51.000000 Units on hand			182.42	182.42 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.440900 (System Price) - 51.000000 Units on hand		8.81		173.61 CR
30/09/2020	Revaluation - 28/09/2020 @ \$15.122700 (System Price) - 51.000000 Units on hand			169.23	342.84 CR
31/10/2020	Revaluation - 29/10/2020 @ \$14.146100 (System Price) - 51.000000 Units on hand			49.81	392.65 CR
30/11/2020	Revaluation - 27/11/2020 @ \$15.796600 (System Price) - 51.000000 Units on hand		84.18		308.47 CR
31/12/2020	Revaluation - 29/12/2020 @ \$18.220100 (System Price) - 51.000000 Units on hand		123.60		184.87 CR
31/01/2021	Revaluation - 29/01/2021 @ \$19.293700 (System Price) - 51.000000 Units on hand		54.75		130.12 CR
28/02/2021	Revaluation - 26/02/2021 @ \$19.070100 (System Price) - 51.000000 Units on hand			11.40	141.52 CR
31/03/2021	Revaluation - 29/03/2021 @ \$18.726200 (System Price) - 51.000000 Units on hand			17.54	159.06 CR
30/04/2021	Revaluation - 28/04/2021 @ \$22.169100 (System Price) - 51.000000 Units on hand		175.58		16.52 DR
31/05/2021	Revaluation - 28/05/2021 @ \$20.020700 (System Price) - 51.000000 Units on hand			109.56	93.04 CR
30/06/2021	Revaluation - 28/06/2021 @ \$24.002100 (System Price) - 51.000000 Units on hand		203.05		110.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			110.01	0.00 DR
		<b>0.00</b>	<b>649.97</b>	<b>649.97</b>	<b>0.00 DR</b>
<u>Shares in Unlisted Companies (Overseas) (77900)</u>					
<u>Coludastructure Inc (CLOUD_AKITA)</u>					
04/03/2021	Transfer to Prime Trust FBO NANO546385 (USD 1,025.00 / 0.7793)	1,000.00	1,320.41		1,320.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.794076 (Exit) - 1,000.000000 Units on hand		1,473.67		2,794.08 DR
		<b>1,000.00</b>	<b>2,794.08</b>		<b>2,794.08 DR</b>
<u>Charlotte's Web Holdings (CWBHF)</u>					
01/07/2020	Opening Balance	65.00			361.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.987426 (Exit) - 65.000000 Units on hand			37.61	324.18 DR
		<b>65.00</b>		<b>37.61</b>	<b>324.18 DR</b>
<u>Elegance Brands Inc (LEVY_EBI)</u>					
01/07/2020	Opening Balance	2,060.00			1,500.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	Code/Class Change - LEVY_EBI to LEVY_SWAY	(2,060.00)			1,500.80 DR
19/01/2021	Code/Class Change - LEVY_EBI to LEVY_SWAY	0.00		1,500.37	0.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.43	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>1,500.80</b>	<b>0.00 DR</b>
<u>Sway Energy Corp (LEVY_SWAY)</u>					
19/01/2021	Code/Class Change - LEVY_EBI to LEVY_SWAY	2,060.00	1,500.37		1,500.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.665070 (Exit) - 2,060.000000 Units on hand			130.33	1,370.04 DR
		<b>2,060.00</b>	<b>1,500.37</b>	<b>130.33</b>	<b>1,370.04 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>Campbell Soup Option Exp 19.11.21 (CPBOPT)</u>					
10/06/2021	Options Put Campbell Soup (USD -389.35 / 0.7737)			503.23	503.23 CR
30/06/2021	Market Value Movement - Campbell Option			75.38	578.61 CR
				<b>578.61</b>	<b>578.61 CR</b>
<u>Cisco Systems Inc Options Exp 17.09.2021 (CSCOOPT)</u>					
23/04/2021	Options Put Cisco (USD -244.35 / 0.7733)			315.98	315.98 CR
30/06/2021	Market Value Movement Cicso Option		162.35		153.63 CR
			<b>162.35</b>	<b>315.98</b>	<b>153.63 CR</b>
<u>CVS Health Corp Options Exp 20.08.21 (CVSOPT)</u>					
23/04/2021	Option Put CVS Health (USD -369.35 / 0.7733)			477.63	477.63 CR
30/06/2021	Market Value Movement		397.16		80.47 CR
			<b>397.16</b>	<b>477.63</b>	<b>80.47 CR</b>
<u>Corning Inc Options Exp 24.7.20 (GLWO)</u>					
01/07/2020	Opening Balance				35.70 CR
01/07/2020	Clear Balance of Options		35.70		0.00 DR
			<b>35.70</b>		<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,232.25 DR
24/09/2020	Remitter=ATO Ref=ATO004000013335339			1,065.58	166.67 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		529.30		695.97 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		195.08		891.05 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,397.40	3,506.35 CR
			<b>724.38</b>	<b>5,462.98</b>	<b>3,506.35 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>St George Bank Home Loan (2700) (CLADSTONE)</u>					
01/07/2020	Opening Balance				50,000.00 CR
17/07/2020	ADMIN FEE			12.00	50,012.00 CR
18/07/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/08/2020	ADMIN FEE			12.00	50,012.00 CR
18/08/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2020	ADMIN FEE			12.00	50,012.00 CR
18/09/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/10/2020	ADMIN FEE			12.00	50,012.00 CR
19/10/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/11/2020	ADMIN FEE			12.00	50,012.00 CR
18/11/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/12/2020	ADMIN FEE			12.00	50,012.00 CR
18/12/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/01/2021	INTEREST			15.75	50,015.75 CR
17/01/2021	ADMIN FEE			12.00	50,027.75 CR
18/01/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		27.75		50,000.00 CR
17/02/2021	ADMIN FEE			12.00	50,012.00 CR
18/02/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/03/2021	ADMIN FEE			12.00	50,012.00 CR
18/03/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/04/2021	ADMIN FEE			12.00	50,012.00 CR
19/04/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/05/2021	ADMIN FEE			12.00	50,012.00 CR
18/05/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
17/06/2021	ADMIN FEE			12.00	50,012.00 CR
18/06/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		50,000.00 CR
			<b>159.75</b>	<b>159.75</b>	<b>50,000.00 CR</b>

## St George Bank Home Loan (2701) (STG066212701)

01/07/2020	Opening Balance				188,162.90 CR
17/07/2020	INTEREST			907.82	189,070.72 CR
17/07/2020	ADMIN FEE			12.00	189,082.72 CR
18/07/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		187,834.72 CR
17/08/2020	INTEREST			936.45	188,771.17 CR
17/08/2020	ADMIN FEE			12.00	188,783.17 CR
18/08/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		187,535.17 CR
17/09/2020	INTEREST			934.95	188,470.12 CR
17/09/2020	ADMIN FEE			12.00	188,482.12 CR
18/09/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		187,234.12 CR
17/10/2020	INTEREST			903.34	188,137.46 CR
17/10/2020	ADMIN FEE			12.00	188,149.46 CR
19/10/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		186,901.46 CR
17/11/2020	INTEREST			931.79	187,833.25 CR
17/11/2020	ADMIN FEE			12.00	187,845.25 CR
18/11/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		186,597.25 CR
17/12/2020	INTEREST			900.27	187,497.52 CR
17/12/2020	ADMIN FEE			12.00	187,509.52 CR
18/12/2020	LOAN REPAYMENT S.211.0 [REPAYMT		1,248.00		186,261.52 CR



# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	A/C TFR]				
17/01/2021	INTEREST			928.60	187,190.12 CR
17/01/2021	ADMIN FEE			12.00	187,202.12 CR
18/01/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		185,954.12 CR
17/02/2021	INTEREST			927.07	186,881.19 CR
17/02/2021	ADMIN FEE			12.00	186,893.19 CR
18/02/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		185,645.19 CR
17/03/2021	INTEREST			835.96	186,481.15 CR
17/03/2021	ADMIN FEE			12.00	186,493.15 CR
18/03/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		185,245.15 CR
17/04/2021	INTEREST			923.54	186,168.69 CR
17/04/2021	ADMIN FEE			12.00	186,180.69 CR
19/04/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		184,932.69 CR
17/05/2021	INTEREST			892.24	185,824.93 CR
17/05/2021	ADMIN FEE			12.00	185,836.93 CR
18/05/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		184,588.93 CR
17/06/2021	INTEREST			920.26	185,509.19 CR
17/06/2021	ADMIN FEE			12.00	185,521.19 CR
18/06/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		1,248.00		184,273.19 CR
			<b>14,976.00</b>	<b>11,086.29</b>	<b>184,273.19 CR</b>
<u>St George Bank Home Loan (2702) (STG066212702)</u>					
01/07/2020	Opening Balance				140,000.00 CR
17/07/2020	INTEREST			708.82	140,708.82 CR
17/07/2020	ADMIN FEE			12.00	140,720.82 CR
18/07/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		720.82		140,000.00 CR
17/08/2020	INTEREST			732.45	140,732.45 CR
17/08/2020	ADMIN FEE			12.00	140,744.45 CR
18/08/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		744.45		140,000.00 CR
17/09/2020	INTEREST			732.45	140,732.45 CR
17/09/2020	ADMIN FEE			12.00	140,744.45 CR
18/09/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		744.45		140,000.00 CR
17/10/2020	INTEREST			708.82	140,708.82 CR
17/10/2020	ADMIN FEE			12.00	140,720.82 CR
19/10/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		720.82		140,000.00 CR
17/11/2020	INTEREST			732.45	140,732.45 CR
17/11/2020	ADMIN FEE			12.00	140,744.45 CR
18/11/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		744.45		140,000.00 CR
17/12/2020	INTEREST			708.82	140,708.82 CR
17/12/2020	ADMIN FEE			12.00	140,720.82 CR
18/12/2020	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		720.82		140,000.00 CR
17/01/2021	INTEREST			732.45	140,732.45 CR
17/01/2021	ADMIN FEE			12.00	140,744.45 CR
18/01/2021	LOAN REPAYMENT S.211.0 [REPAYMT		744.45		140,000.00 CR

# Akita Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	A/C TFR]				
17/02/2021	INTEREST			732.45	140,732.45 CR
17/02/2021	ADMIN FEE			12.00	140,744.45 CR
18/02/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		744.45		140,000.00 CR
17/03/2021	INTEREST			661.57	140,661.57 CR
17/03/2021	ADMIN FEE			12.00	140,673.57 CR
18/03/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		673.57		140,000.00 CR
17/04/2021	INTEREST			732.45	140,732.45 CR
17/04/2021	ADMIN FEE			12.00	140,744.45 CR
19/04/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		744.45		140,000.00 CR
17/05/2021	INTEREST			708.82	140,708.82 CR
17/05/2021	ADMIN FEE			12.00	140,720.82 CR
18/05/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		720.82		140,000.00 CR
17/06/2021	INTEREST			732.45	140,732.45 CR
17/06/2021	ADMIN FEE			12.00	140,744.45 CR
18/06/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		744.45		140,000.00 CR
			<b>8,768.00</b>	<b>8,768.00</b>	<b>140,000.00 CR</b>

## Sundry Creditors (88000)

### Sundry Creditors (88000)

01/07/2020	Opening Balance				1,820.71 CR
29/07/2020	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS		1,820.71		0.00 DR
04/03/2021	Transfer to Prime Trust FBO NANO546385 (USD 1,025.00 / 0.7793)			5.13	5.13 CR
04/03/2021	Transfer Fee (USD 4.00 / 0.7793)		5.13		0.00 DR
			<b>1,825.84</b>	<b>5.13</b>	<b>0.00 DR</b>

**Total Debits: 3,316,949.87**

**Total Credits: 3,316,949.87**