

Akita Super Fund

Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(8.89)	23800/GDX.AX1	Vaneck Vectors Gold Miners Etf			8.08
(1,131.41)	23800/HACK.AX1	Betashares Global Cybersecurity ETF			364.68
(176.88)	23800/IXI.AX1	iShares Global Consumer Staples ETF			191.37
(1,450.02)	23800/Options1	Option Trading			2,553.45
(33.26)	23800/QAU.AX1	Betashares Gold Bullion Etf - Currency Hedged			70.25
(17.90)	23800/RFF.AX	Rural Funds Trust - Stapled Securities			
	23900	Dividends Received			
(143.14)	23900/AAPL.NDQ	Apple Inc.			76.05
(181.24)	23900/ACRGF.OTCQX	Acreage Holdings Inc			
(323.38)	23900/ALU.AX	Altium Limited			258.78
(11.46)	23900/AMI.AX	Aurelia Metals Limited			
(15.34)	23900/AMT.NYE	American Tower Corp.			
(124.65)	23900/APX.AX	Appen Limited			108.51
	23900/BP.NYE	BP plc - ADR			169.12
(22.17)	23900/BVS.AX	Bravura Solutions Limited.			32.65
(246.28)	23900/CAR.AX	Carsales.com Limited.			262.00
(13.24)	23900/CHIX.NYE	Gbl X MSCI Chin Shs			
(45.71)	23900/COR.NYE	CoreSite Realty Corporation			
(121.44)	23900/CTD.AX	Corporate Travel Management Limited			
(43.08)	23900/DIS.NYE	Walt Disney Company			
(84.37)	23900/EVN.AX	Evolution Mining Limited			103.84
(15.79)	23900/FNV.NYE	Franco-Nevada Corporation			38.03
(27.25)	23900/GLW.NYE	Corning Incorporated			104.56
	23900/GPN.NYE	Global Payments, Inc.			6.52
(9.31)	23900/GTK.AX	Gentrack Group Limited			
	23900/IFNNY.OTC	Infineon Technologies Inc			5.10
(298.71)	23900/IIPR.NYE	Innovative Industrial Properties Inc			247.12
	23900/KGC.NYE	Kinross Gold Corp.			5.88

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(49.47)	23900/KHC.NDQ1	Kraft Heinz Co			
(1.96)	23900/KL.NYE	Kirkland Lake Gold Ltd			8.19
	23900/LUNMF.OTC	Lundin Mining Corproation			2.75
(22.15)	23900/MA.NYE	Mastercard Incorporated			22.83
(20.93)	23900/NOK.NYE	Nokia Corp - ADR			
(33.43)	23900/NVDA.NDQ	NVIDIA Corporation			15.97
(155.25)	23900/NWL.AX	Netwealth Group Limited			193.89
(59.18)	23900/O.NYE	Realty Income Corp.			4.81
	23900/OR.NYE	Osisko Gold Royalties Ltd			31.50
(67.55)	23900/PETS.NDQ	Petmed Express, Inc.			
	23900/PFE.NYE1	Pfizer Inc.			87.41
(84.80)	23900/PLD.NYE	Prologis Inc			82.49
(235.20)	23900/PME.AX	Pro Medicus Limited			270.20
(140.42)	23900/REA.AX	REA Group Ltd			135.66
(63.15)	23900/RHC.AX	Ramsay Health Care Limited			19.89
	23900/RMD.AX	Resmed Inc			28.86
(61.56)	23900/RMD1	Resmed Inc			28.99
(91.96)	23900/SEK.AX	Seek Limited			137.94
(11.59)	23900/SWKS.NDQ	Skyworks Solutions, Inc.			
(101.92)	23900/TLS.AX	Telstra Corporation Limited			
	23900/UNIT.NDQ	Uniti Group Inc			40.70
	23900/VTRS.NDQ1	Viatis Inc			1.46
(48.73)	23900/WTC.AX	Wisetech Global Limited			57.41
	24200	Contributions			
(14,742.91)	24200/LEVGE000001 A	(Contributions) Levey, Geoffrey - Accumulation			15,168.84
84,103.45	24700	Changes in Market Values of Investments			521,654.66
(1,170.93)	24800	Changes in Market Values of Other Assets			484.13
	25000	Interest Received			
(24.31)	25000/CMB71027650	Charles Schwab International USD Account			10.04

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				\$	\$
(12.96)	25000/WBC019167	Westpac DIY Super Working Account (9167)			2.89
(0.51)	25000/WBC259806	Westpac DIY Super Savings Account (9806)			
(5.43)	25100	Interest Received - ATO General Interest			
(1.25)	25101	Rebate of Adviser Commission			
	26500	Other Investment Income			
	26500/CryptoPort_Akita	Crypto Currency Portfolio			5,863.00
(138.20)	26500/IVY	IvyKoin Cryptocurrency			
(114.95)	26500/KICK.CRYPTO	Kickcoin			
(7.53)	26500/ONG.CRYPT1	Ontology GAS			
	27700	FX Gain			
(215.32)	27700/USDCF6182295	CurrencyFair USD Account			
	28000	Property Income			
(12,450.76)	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD			13,332.11
	28500	Transfers In			
	28500/LEVGE000001A	(Transfers In) Levey, Geoffrey - Accumulation			100,000.00
950.00	30100	Accountancy Fees		950.00	
259.00	30400	ATO Supervisory Levy		259.00	
395.00	30700	Auditor's Remuneration		395.00	
267.00	30800	ASIC Fees		273.00	
411.85	31500	Bank Charges		460.22	
	33400	Depreciation			
1,965.83	33400/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		1,303.36	
3.85	33400/LEVEY001_BLI NDS	Blinds		2.40	
119.61	33400/LEVEY001_SH UTTERS	Shutters		179.41	
	33400/SMOKE_Akita	Smoke Alarms		111.56	
	33700	FX Loss			
1,807.45	33700/CMB71027650	Charles Schwab International USD Account		3,787.32	
	33700/USDCF6182295	CurrencyFair USD Account		175.62	

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	37500	Investment Expenses			
0.35	37500/BIDU.NDQ	Baidu Inc.		0.32	
	37500/BP.NYE	BP plc - ADR		2.69	
0.30	37500/ETH	Ethereum Cryptocurrency			
	37500/IFNNY.OTC	Infineon Technologies Inc		0.39	
	37500/LYSDY.OTC	Lynas Rare Earths		1.45	
	37500/NNDM.NDQ	Nano Dimension Ltd - ADR		5.45	
1.34	37500/NOK.NYE	Nokia Corp - ADR			
5,997.33	40900	Subscriptions		11,547.51	
	41920	Property Expenses - Advertising			
	41920/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		114.00	
	41930	Property Expenses - Agents Management Fees			
1,094.97	41930/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		1,236.08	
	41945	Property Expenses - Borrowing Costs			
193.96	41945/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD			
	41960	Property Expenses - Council Rates			
1,334.27	41960/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		2,699.26	
	41980	Property Expenses - Insurance Premium			
329.00	41980/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		379.00	
	42010	Property Expenses - Interest on Loans			
19,524.90	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		19,582.04	
	42035	Property Expense - Letting Fees			
264.00	42035/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		280.50	
	42040	Property Expenses - Pest Control			
238.00	42040/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD			
	42060	Property Expenses - Repairs Maintenance			
79.00	42060/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		1,087.29	

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	42090	Property Expenses - Administration and Postage			
	42090/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		66.00	
	42100	Property Expenses - Strata Levy Fees			
5,731.51	42100/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		4,330.34	
	42110	Property Expenses - Sundry Expenses			
66.00	42110/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD			
	42150	Property Expenses - Water Rates			
1,398.39	42150/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD		53.25	
	46600	Refund Excess Contributions			
2,314.07	46600/LEVGE000001 A	(Refund Excess Contributions) Levey, Geoffrey - Accumulation			
(425.67)	48500	Income Tax Expense		3,673.02	
(93,745.53)	49000	Profit/Loss Allocation Account		609,337.13	
	50010	Opening Balance			
(927,170.50)	50010/LEVGE000001 A	(Opening Balance) Levey, Geoffrey - Accumulation			833,424.97
	52420	Contributions			
(14,742.91)	52420/LEVGE000001 A	(Contributions) Levey, Geoffrey - Accumulation			15,168.84
	52850	Transfers In			
0.00	52850/LEVGE000001 A	(Transfers In) Levey, Geoffrey - Accumulation			100,000.00
	53100	Share of Profit/(Loss)			
105,796.07	53100/LEVGE000001 A	(Share of Profit/(Loss)) Levey, Geoffrey - Accumulation			498,565.69
	53330	Income Tax			
378.30	53330/LEVGE000001 A	(Income Tax) Levey, Geoffrey - Accumulation		4,397.40	
	58000	Refund Excess Contributions			
2,314.07	58000/LEVGE000001 A	(Refund Excess Contributions) Levey, Geoffrey - Accumulation			0.00
	60400	Bank Accounts			
3,202.00	60400/CF6182295	CurrencyFair Account		3,202.00	
102,410.37	60400/CMB71027650	Charles Schwab International USD Account		126,032.02	
9.48	60400/COINSPOTCAS HASF	CoinSpot Cash Account		3,295.31	

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64,498.87	60400/STG486513809	St George Complete Freedom Offset Account (3809)		53,035.04	
82.31	60400/USDCF6182295	CurrencyFair USD Account		11.07	
36,940.19	60400/WBC019167	Westpac DIY Super Working Account (9167)		28,408.40	
572.71	60400/WBC259806	Westpac DIY Super Savings Account (9806)		572.71	
	61800	Distributions Receivable			
1,131.41	61800/HACK.AX1	Betashares Global Cybersecurity ETF		364.68	
96.01	61800/IXI.AX1	iShares Global Consumer Staples ETF		96.41	
33.26	61800/QUA.AX1	Betashares Gold Bullion Etf - Currency Hedged		70.25	
4,263.52	68000	Sundry Debtors		2,166.94	
	71500	Cryptocurrency			
138.16	71500/ATOM1	Cosmos Cryptocurrency	0.0000		0.00
1,361.42	71500/BSV.CRYPTO	Bitcoin SV	0.0000		0.00
68,488.54	71500/BTC	Bitcoin Cryptocurrency	0.0000		0.00
30.81	71500/BTG	Bitcoin Gold Cryptocurrency	0.0000		0.00
	71500/CryptoPort_Akita	Crypto Currency Portfolio	1.0000	465,599.00	
253.08	71500/DCR	Decred Cryptocurrency	0.0000		0.00
468.99	71500/DGB1	DigiByte Cryptocurrency	0.0000		0.00
182.51	71500/ENG	Enigma Cryptocurrency	0.0000		0.00
2,049.20	71500/ENJ	Enjin Cryptocurrency	0.0000		0.00
1,384.94	71500/ETH	Ethereum Cryptocurrency	0.0000		0.00
282.27	71500/FUN.CRYPTO	FunFair	0.0000		0.00
779.09	71500/IVY	IvyKoin Cryptocurrency	0.0000		0.00
19.56	71500/KICK.CRYPTO	Kickcoin	0.0000		0.00
617.99	71500/KMD	Komodo Cryptocurrency	0.0000		0.00
1,724.73	71500/LINK2	Chainlink Cryptocurrency	0.0000		0.00
7.09	71500/LPT	Livepeer Cryptocurrency	0.0000		0.00
61.50	71500/LTC	Litecoin Cryptocurrency	0.0000		0.00
969.06	71500/MCO.CRYPTO	Crypto.com Token	0.0000		0.00
115.87	71500/MIOTA	IOTA Cryptocurrency	0.0000		0.00

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25.30	71500/ONG.CRYPT1	Ontology GAS	0.0000		0.00
634.36	71500/ONT	Ontology Cryptocurrency	0.0000		0.00
1,942.45	71500/RCN.CRYPTO	Ripio Credit Network	0.0000		0.00
1,182.78	71500/SNT.CRYPTO	Status Crypto Currency	0.0000		0.00
771.28	71500/SOLVE1	Solve Cryptocurrency	0.0000		0.00
459.55	71500/XLM	Stellar Cryptocurrency	0.0000		0.00
61.91	71500/XZC	Zcoin Cryptocurrency	0.0000		0.00
812.57	71500/ZRX	Ox Cryptocurrency	0.0000		0.00
	72300	Derivatives (incl. Instalment Warrants)			
	72300/AVCTW.NDQ	American Virtual Cloud Technologies Inc - Warrants(07/04/2025)	854.0000	556.64	
3,643.66	72300/BLNKW.NDQ	Blink Charging Inc Warrant Exp Jan 2023	0.0000		0.00
	72300/COMSW.NDQ	ComSovereign Holding Corp - Warrants (18/12/2025)	720.0000	1,094.18	
	72300/CPBOPT	Campbell Soup Option Exp 19.11.21	1.0000	33.25	
	72300/CRU_WS.NYE	Crucible Acquisition Corp - Warrants(26/12/2025)	33.0000	46.53	
	72300/CSCOOPT	Cisco Systems Inc Options Exp 17.09.2021	1.0000	32.59	
	72300/CTOS_WS.NYE	Custom Truck One Source Inc - Warrants (01/01/2025)	678.0000	2,094.00	
	72300/CVSOPT	CVS Health Corp Options Exp 20.08.21	1.0000		0.00
	72300/EPHYW.NDQ	Epiphany Technology Acquisition Corp - Warrants (06/01/2026)	31.0000	45.79	
	72300/GB_WS.NYE	Global Blue Group Holding AG - Warrants (28/08/2025)	425.0000	836.66	
312.11	72300/INSEW.NDQ	Inspired Entertainment Inc Warrant Exp Oct 2021	714.0000	949.72	
	72300/LSEAW.NDQ	Landsea Homes Corporation - Warrants (07/01/2026)	2,302.0000	918.50	
	72300/MQMNW.OTC	McEwen Mining Inc	1,340.0000	944.67	
4,584.44	72300/PRPLW0223	Purple Innovation Inc Warrant Exp Feb 2023	0.0000		0.00
	72300/PRSRW.NDQ	Prospector Capital Corp - Warrants (01/01/2025)	31.0000	39.18	
	72300/PSTH_WS.NYE	Pershing Square Tontine Holdings Ltd - Warrants (24/07/2025)	4.0000	33.52	
	72300/RADIW.NASD	Radius Global Infrastructure Inc Warrants Exp 10 Feb 23	1,000.0000	1,732.33	
45.13	72300/TALOWS.NDQ	Talos Energy Inc Warrants Exp Feb 2021	0.0000		0.00

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80.14	72300/TDWWA.NYE	Tidewater Inc Warrant Exp Jul 2023	100.0000	161.61	
	72300/THWWW.NDQ1	Target Hospitality Corp - Warrants (15/03/2024)	1,960.0000	1,434.33	
34.97	72300/UNGO	US Natl Gas Fd Partnership Options Exp 17.7.20	0.0000		0.00
	72300/VLDRW.NDQ	Velodyne Lidar Inc - Warrants (01/10/2022)	111.0000	506.43	
1,671.61	72300/VVNTWS151224	Vivint Smart Homes Warrant Exp 15.12.24	0.0000		0.00
502.70	72300/WINRW.NDQ	Simplicity Esport Warrant Exp May 2024	1,500.0000	528.73	
	74700	Managed Investments & ETFs			
1,983.60	74700/GDX.AX1	Vaneck Vectors Gold Miners Etf	38.0000	1,694.80	
10,180.51	74700/HACK.AX1	Betashares Global Cybersecurity ETF	1,237.0000	11,899.94	
1,408.59	74700/QAU.AX1	Betashares Gold Bullion Etf - Currency Hedged	81.0000	1,343.79	
	74800	Managed Investments & ETFs (Overseas)			
8,405.60	74800/IXI.AX1	iShares Global Consumer Staples ETF	112.0000	9,163.84	
	76550	Plant and Equipment (at written down value) - Unitised			
6.41	76550/LEVEY001_BLI NDS	Blinds	1.0000	4.01	
478.42	76550/LEVEY001_SH UTTERS	Shutters	1.0000	299.01	
	76550/SMOKE_Akita	Smoke Alarms	1.0000	483.44	
	77200	Real Estate Properties (Australian - Residential)			
194,000.00	77200/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1.0000	194,000.00	
	77600	Shares in Listed Companies (Australian)			
19,947.54	77600/A2M.AX	The A2 Milk Company Limited	1,069.0000	6,414.00	
16,815.60	77600/AD8.AX	Audinate Group Limited	3,114.0000	25,316.82	
22,118.88	77600/ALU.AX	Altium Limited	361.0000	13,245.09	
14,454.63	77600/APT.AX	Afterpay Limited	237.0000	28,006.29	
36,803.20	77600/APX.AX	Appen Limited	1,085.0000	14,756.00	
	77600/BGL.AX	Bellevue Gold Limited	1,000.0000	950.00	
1,813.50	77600/BVS.AX	Bravura Solutions Limited.	403.0000	1,414.53	
9,295.76	77600/CAR.AX	Carsales.com Limited.	524.0000	10,354.24	
1,316.25	77600/CAT.AX	Catapult Group International Ltd	1,170.0000	2,340.00	

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5,348.88	77600/CTD.AX	Corporate Travel Management Limited	552.0000	11,862.48	
525.00	77600/CWX.AX	Carawine Resources Limited	3,000.0000	780.00	
19,253.24	77600/ELO.AX	Elmo Software Limited	2,689.0000	11,455.14	
3,173.00	77600/EML.AX	EML Payments Limited	950.0000	3,306.00	
462.00	77600/ERM.AX	Emmerson Resources Limited	4,400.0000	286.00	
3,679.83	77600/EVN.AX	Evolution Mining Limited	649.0000	2,920.50	
3,928.32	77600/NAN.AX	Nanosonics Limited	576.0000	3,381.12	
26,406.00	77600/NEA.AX	Nearmap Ltd	11,736.0000	21,828.96	
10,315.50	77600/NWL.AX	Netwealth Group Limited	1,150.0000	19,722.50	
59,270.40	77600/PME.AX	Pro Medicus Limited	1,940.0000	113,916.80	
42,793.32	77600/PPH.AX	Pushpay Holdings Limited	20,824.0000	34,463.72	
266.85	77600/PRX.AX	Prodigy Gold NI	5,930.0000	237.20	
12,837.72	77600/REA.AX	REA Group Ltd	119.0000	20,114.57	
2,727.32	77600/RHC.AX	Ramsay Health Care Limited	41.0000	2,580.95	
9,150.02	77600/SEK.AX	Seek Limited	418.0000	13,852.52	
1,993.81	77600/TLS.AX	Telstra Corporation Limited	0.0000		0.00
9,266.68	77600/VHT.AX	Volpara Health Technologies Limited	6,764.0000	7,846.24	
25,832.25	77600/WTC.AX	Wisetech Global Limited	1,335.0000	42,626.55	
27,033.00	77600/XRO.AX	Xero Limited	300.0000	41,130.00	
	77700	Shares in Listed Companies (Overseas)			
13,288.65	77700/AAPL.NDQ	Apple Inc.	80.0000	14,574.09	
	77700/ADCT.NYE	Adc Therapeutics SA	25.0000	809.72	
247.71	77700/AGEEF.OTCQX	Halo Labs Inc	0.0000		0.00
907.77	77700/AKRO.NDQ	Akero Therapeutics Inc	20.0000	660.02	
	77700/AKUS.NDQ	Akouos Inc	48.0000	801.28	
1,709.34	77700/ALEC.NDQ	Alector Inc	48.0000	1,329.93	
7,129.14	77700/AMD.NDQ1	Advanced Micro Devices Inc.	93.0000	11,619.43	
20,099.23	77700/AMZN.NDQ3	Amazon.com Inc.	5.0000	22,879.49	
	77700/AVNW.NDQ	Aviat Networks Inc	100.0000	4,358.87	

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4,308.67	77700/AYX.NYE	Alteryx Inc	18.0000	2,059.54	
1,023.22	77700/BCEL.NDQ	Atreca Inc - Ordinary Shares - Class A	33.0000	373.98	
	77700/BDTX.NDQ	Black Diamond Therapeutics Inc	27.0000	437.79	
	77700/BEAM.NDQ	Beam Therapeutics Inc	40.0000	6,848.10	
2,096.28	77700/BIDU.NDQ	Baidu Inc.	12.0000	3,254.59	
	77700/BITF.NDQ	Bitfarms Ltd.	50.0000	262.04	
3,397.93	77700/BP.NYE	BP plc - ADR	100.0000	3,514.23	
	77700/BRPHF.OTC	Galaxy Digital Holdings Ltd	40.0000	1,053.93	
	77700/CABA.NDQ	Cabaletta Bio Inc	45.0000	514.76	
	77700/COPRF.OTC	Medivolve Inc	3,058.0000	259.68	
1,485.14	77700/CPIVF.OTC	Captiva Verde Wellness Corp	2,500.0000	565.31	
	77700/CRDL.NDQ	Cardiol Therapeutics Inc - Ordinary Shares - Class A	390.0000	1,245.01	
	77700/CRNT.NDQ	Ceragon Networks Ltd	179.0000	897.61	
	77700/CRU.NYE	Crucible Acquisition Corp - Ordinary Shares - Class A	100.0000	1,290.24	
	77700/CRWD.NDQ	CrowdStrike Holdings Inc	4.0000	1,337.11	
50.00	77700/CTST.NYE	CannTrust Holdings Inc	100.0000	73.82	
1,137.69	77700/CURLF.OTCQX	Curaleaf Holdings Inc	128.0000	2,399.75	
	77700/DEH.NYE	D8 Holdings Corp - Ordinary Shares - Class A	100.0000	1,326.15	
3,249.60	77700/DIS.NYE	Walt Disney Company	0.0000		0.00
643.29	77700/DTIL.NDQ	Precision BioSciences Inc	53.0000	882.63	
1,724.03	77700/EDIT.NDQ	Editas Medicine Inc	40.0000	3,013.57	
	77700/EPHY.NDQ	Epiphany Technology Acquisition Corp - Ordinary Shares - Class A	93.0000	1,203.63	
9,264.11	77700/FB.NDQ	Facebook, Inc.	28.0000	12,950.09	
	77700/FISV.NDQ1	Fiserv, Inc.	9.0000	1,279.61	
818.93	77700/FIXX.NDQ	Homology Medicines Inc	37.0000	357.79	
1,748.51	77700/FLGC.NDQ	Flora Growth Corp	2,133.0000	10,554.30	
7,121.38	77700/FNV.NYE	Franco-Nevada Corporation	35.0000	6,753.73	
3,773.86	77700/GLW.NYE	Corning Incorporated	100.0000	5,440.28	
8,264.90	77700/GOOGL.NDQ1	Alphabet Inc	4.0000	12,991.70	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
947.11	77700/GOSS.NDQ	Gossamer Bio Inc	50.0000	540.04	
	77700/GPN.NYE	Global Payments, Inc.	10.0000	2,494.55	
742.95	77700/GTBIF.OTC	Green Thumb Industries Inc	51.0000	2,238.63	
846.57	77700/HARP.NDQ	Harpoon Therapeutics Inc	35.0000	645.72	
	77700/HCANF.OTC	Halo Collective Inc	2,000.0000	112.26	
69.94	77700/HIVE.V	Hive Blockchain Technologies Ltd	0.0000		0.00
1,743.93	77700/HOOK.NDQ	HOOKIPA Pharma Inc	103.0000	1,254.96	
2.55	77700/HRVOF.OTCQX	Harvest One Inc	25.0000	2.83	
	77700/HSTRF.OTC	Hollister Biosciences Inc	3,636.0000	1,114.79	
2,621.48	77700/HUTMF.OTC	Hut 8 Mining Corp	1,697.0000	9,931.90	
	77700/IFNNY.OTC	Infineon Technologies Inc	20.0000	1,072.36	
5,771.39	77700/IIPR.NYE	Innovative Industrial Properties Inc	45.0000	11,433.76	
	77700/INSG.NDQ	Inseego Corp	90.0000	1,207.90	
1,660.59	77700/ISRG.NDQ3	Intuitive Surgical Inc	0.0000		0.00
	77700/KEYS.NYE1	Keysight Technologies Inc	10.0000	2,053.87	
781.17	77700/KL.NYE	Kirkland Lake Gold Ltd	13.0000	666.25	
660.40	77700/KLDO.NDQ	Kaleido Biosciences Inc	61.0000	603.67	
585.31	77700/KSHB.OTC	KushCo Holdings	571.0000	858.25	
604.02	77700/LOGC.NDQ	LogicBio Therapeutics Inc	49.0000	289.38	
	77700/LUNMF.OTC	Lundin Mining Corproation	57.0000	683.86	
5,170.33	77700/MA.NYE	Mastercard Incorporated	12.0000	5,827.45	
	77700/MARA.NDQ	Marathon Digital Holdings Inc	15.0000	625.90	
17,236.25	77700/MELI.NDQ	MercadoLibre, Inc.	12.0000	24,864.96	
	77700/MSTR.NDQ	Microstrategy Inc. - Ordinary Shares - Class A	2.0000	1,767.76	
	77700/NNDM.NDQ	Nano Dimension Ltd - ADR	230.0000	2,520.89	
2,320.85	77700/NOK.NYE	Nokia Corp - ADR	362.0000	2,561.66	
16,053.32	77700/NVDA.NDQ	NVIDIA Corporation	29.0000	30,863.13	
1,473.85	77700/O.NYE	Realty Income Corp.	0.0000		0.00
147.75	77700/OGI.NDQ	OrganiGram Holdings Inc.	65.0000	247.27	
3,792.79	77700/OKTA.NDQ	Okta Inc	13.0000	4,230.97	

Akita Super Fund

Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,943.32	77700/OR.NYE	Osisko Gold Royalties Ltd	202.0000	3,681.03	
122.40	77700/OREAF.OTC	Orea Mining Corp	0.0000		0.00
	77700/PASG.NDQ	Passage Bio Inc	48.0000	845.33	
4,764.68	77700/PFE.NYE1	Pfizer Inc.	0.0000		0.00
4,524.65	77700/PHYS.NYE	Sprott Physical Gold Trust	217.0000	4,049.63	
	77700/PING.NYE	Ping Identity Holding Corp	18.0000	548.28	
4,079.70	77700/PLD.NYE	Prologis Inc	30.0000	4,769.75	
	77700/PRSR.NDQ	Prospector Capital Corp - Ordinary Shares - Class A	93.0000	1,199.92	
	77700/PSTH.NYE	Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A	40.0000	1,210.96	
4,543.57	77700/REGN.NDQ	Regeneron Pharmaceuticals, Inc.	5.0000	3,714.69	
0.00	77700/RIOT.NDQ	Riot Blockchain Inc	15.0000	751.60	
8,978.04	77700/RMD1	Resmed Inc	326.0000	10,679.76	
	77700/RNA.NDQ	Avidity Biosciences Inc	19.0000	624.49	
1,697.95	77700/ROKU.NDQ1	Roku Inc - Ordinary Shares - Class A	10.0000	6,108.67	
	77700/RVMD.NDQ	Revolution Medicines Inc	29.0000	1,224.34	
4,830.33	77700/SA.NYE	Seabridge Gold, Inc.	189.0000	4,412.02	
6,588.08	77700/SAND.NYE	Sandstorm Gold Ltd	470.0000	4,932.56	
41,492.06	77700/SHOP.NYE	Shopify Inc.	30.0000	58,299.28	
3,304.67	77700/SI.NYE	Silvergate Capital Corp - Ordinary Shares - Class A	112.0000	16,881.94	
5,963.37	77700/SQ.NYE	Square Inc.	39.0000	12,647.25	
694.45	77700/STOK.NDQ	Stoke Therapeutics Inc	20.0000	895.45	
1,678.57	77700/TCRR.NDQ	TCR2 Therapeutics Inc	0.0000		0.00
15,760.16	77700/TEAM.NDQ	Atlassian Corporation Plc	60.0000	20,499.60	
132.97	77700/TGODF.OTC	The Green Organic Dutchman Holdings Ltd	338.0000	126.78	
6,515.37	77700/TTD.NDQ	Trade Desk Inc	110.0000	11,318.97	
	77700/TTWO.NDQ	Take-Two Interactive Software, Inc.	5.0000	1,177.31	
8,632.29	77700/TWLO.NYE1	Twilio Inc - Ordinary Shares Class A	22.0000	11,534.34	
	77700/UNIT.NDQ	Uniti Group Inc	80.0000	1,126.90	
	77700/VKMTF.OTC	Nevada King Gold Corp	1,050.0000	593.87	

Akita Super Fund Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,526.19	77700/VRRCF.OTC	VR Resources Ltd	4,761.0000	2,347.57	
	77700/VTRS.NDQ1	Viatis Inc	12.0000	228.09	
	77700/VYGVF.OTC	Voyager Digital Ltd	16.0000	363.29	
8,190.00	77700/WDAY.NDQ1	Workday Inc - Ordinary Shares - Class A	30.0000	9,526.74	
	77700/YEXT.NYE	Yext Inc	43.0000	817.33	
4,433.16	77700/ZM.NDQ	Zoom Video Communications Inc	0.0000		0.00
	77900	Shares in Unlisted Companies (Overseas)			
	77900/CLOUD_AKITA	Coludastructure Inc	1,000.0000	2,794.08	
361.79	77900/CWBHF	Charlotte's Web Holdings	65.0000	324.18	
1,500.80	77900/LEVY_EBI	Elegance Brands Inc	0.0000		0.00
	77900/LEVY_SWAY	Sway Energy Corp	2,060.0000	1,370.04	
	83000	Investment Liabilities			
	83000/CPBOPT	Campbell Soup Option Exp 19.11.21			578.61
	83000/CSCOOPT	Cisco Systems Inc Options Exp 17.09.2021			153.63
	83000/CVSOPT	CVS Health Corp Options Exp 20.08.21			80.47
(35.70)	83000/GLWO	Corning Inc Options Exp 24.7.20			0.00
1,232.25	85000	Income Tax Payable/Refundable			3,506.35
	85500	Limited Recourse Borrowing Arrangements			
(50,000.00)	85500/CLADSTONE	St George Bank Home Loan (2700)			50,000.00
(188,162.90)	85500/STG066212701	St George Bank Home Loan (2701)			184,273.19
(140,000.00)	85500/STG066212702	St George Bank Home Loan (2702)			140,000.00
(1,820.71)	88000	Sundry Creditors			0.00
				2,488,044.36	2,488,044.36

Current Year Profit/(Loss): 613,010.15