

Metal Account Statement

Statement Number 268702
Your Client Code 38620

AUD/USD
.6487

5:01:02 PM
30/09/2022

Stream Superannuation Pty Ltd ATF Stream Superannuation
Fund
20 Newby Road
Bondoola QLD 4703

Balances Opening 1/07/2022 Closing 30/09/2022

Bullion Storage Account - NSW

Gold			Silver			Platinum			Palladium		
		Ounces			Ounces			Ounces			Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open 70.0000		Pool Alloc	Open 4501.0000		Pool Alloc	Open		Pool Alloc	Open	
	Close 70.0000			Close 5144.0000			Close			Close	
Open Total	70.0000		Open Total	4501.0000		Open Total			Open Total		
Close Total	70.0000		Close Total	5144.0000		Close Total			Close Total		
Spot Prices*			\$2,568.05			\$29.05			\$1,322.36		
Gold Value			\$179,763.50			Silver Value			\$149,433.20		
Platinum Value						Platinum Value					
Palladium Value						Palladium Value					
Total Portfolio Value*			\$329,196.70								

Transactions 1/07/2022 to 30/09/2022

Date	Type	Source	Product	Storage	Ounces	Price
10/08/2022	Credit	Inv: 855957	10 x SMASILVERBARSKG: 1kg Silver (Pool Allocated) .999	UnAllocated	321.5	\$9960.00
12/08/2022	Credit	Inv: 857011	10 x SMASILVERBARSKG: 1kg Silver (Pool Allocated) .999	UnAllocated	321.5	\$9684.00

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.

Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.

Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)

1 troy oz = 31.1grams

32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

Metal Account Statement

Statement Number 283545
Your Client Code 38620

AUD/USD
.6778

5:01:01 PM
30/12/2022

Stream Superannuation Pty Ltd ATF Stream Superannuation
Fund
20 Newby Road
Bondoola QLD 4703

Balances Opening 1/10/2022 Closing 31/12/2022

Bullion Storage Account - NSW

Gold			Silver			Platinum			Palladium		
		Ounces			Ounces			Ounces			Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open	70.0000	Pool Alloc	Open	5144.0000	Pool Alloc	Open		Pool Alloc	Open	
	Close	70.0000		Close	5144.0000		Close			Close	
Open Total		70.0000	Open Total		5144.0000	Open Total			Open Total		
Close Total		70.0000	Close Total		5144.0000	Close Total			Close Total		
Spot Prices*			\$2,678.03			\$35.21			\$1,536.18		
Gold Value			\$187,462.10			Silver Value			\$181,120.24		
Platinum Value						Platinum Value					
Palladium Value						Palladium Value					
Total Portfolio Value*			\$368,582.34								

Transactions 1/10/2022 to 31/12/2022

Date	Type	Source	Product	Storage	Ounces	Price
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No Transactions during this period

Storage Types Explained
Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.

Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.

Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)

1 troy oz = 31.1grams

32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

Metal Account Statement

Statement Number 298790
Your Client Code 38620

AUD/USD
.6714

5:01:02 PM
31/03/2023

Stream Superannuation Pty Ltd ATF Stream Superannuation
Fund
20 Newby Road
Bondoola QLD 4703

Balances Opening 1/01/2023 Closing 31/03/2023

Bullion Storage Account - NSW

Gold			Silver			Platinum			Palladium		
		Ounces			Ounces			Ounces			Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open 70.0000		Pool Alloc	Open 5144.0000		Pool Alloc	Open		Pool Alloc	Open	
	Close 70.0000			Close 5144.0000			Close			Close	
Open Total	70.0000		Open Total	5144.0000		Open Total			Open Total		
Close Total	70.0000		Close Total	5144.0000		Close Total			Close Total		
Spot Prices*			\$2,944.28			\$35.33			\$1,445.19		
Gold Value			\$206,099.60			Silver Value			\$181,737.52		
Platinum Value						Platinum Value					
Palladium Value						Palladium Value					
Total Portfolio Value*			\$387,837.12								

Transactions 1/01/2023 to 31/03/2023

Date	Type	Source	Product	Storage	Ounces	Price
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No Transactions during this period

Storage Types Explained
Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.

Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.

Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)

1 troy oz = 31.1grams

32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

Metal Account Statement

Statement Number 314549
Your Client Code 38620

AUD/USD
.6627

5:01:02 PM
30/06/2023

Stream Superannuation Pty Ltd ATF Stream Superannuation
Fund
20 Newby Road
Bondoola QLD 4703

Balances Opening 1/04/2023 Closing 30/06/2023

Bullion Storage Account - NSW

Gold			Ounces	Silver			Ounces	Platinum			Ounces	Palladium			Ounces								
Premium	Open			Premium	Open			Premium	Open			Premium	Open										
	Close				Close				Close				Close										
Secure	Open			Secure	Open			Secure	Open			Secure	Open										
	Close				Close				Close				Close										
Pool Alloc	Open 70.0000			Pool Alloc	Open 5144.0000			Pool Alloc	Open			Pool Alloc	Open										
	Close 70.0000				Close 5144.0000				Close				Close										
Open Total	70.0000			Open Total	5144.0000			Open Total				Open Total											
Close Total	70.0000			Close Total	5144.0000			Close Total				Close Total											
Spot Prices*				\$2,871.34				\$33.73				\$1,336.05				\$1,801.77							
Gold Value				\$200,993.80				Silver Value				\$173,507.12				Platinum Value				Palladium Value			
Total Portfolio Value*								\$374,500.92															

Transactions 1/04/2023 to 30/06/2023

Date	Type	Source	Product	Storage	Ounces	Price
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No Transactions during this period

Storage Types Explained
Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.

Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.

Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)

1 troy oz = 31.1grams

32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602



Tax Invoice Number 855957

Order #:
Invoice Date: 10/08/2022

Your Client Code: 38620

Bill to

Ship to

Sales Person: fmdeveloper
Payment Due: 11/08/2022
Delivery: StorageStream Superannuation Pty Ltd ATF Stream Superannuation Fund
Mark Henry
20 Newby Road
Bondoola QLD 4703Stream Superannuation Pty Ltd ATF Stream Superannuation Fund
Mark Henry
PO Box 1292, Yeppoon, Queensland
0428 861 872

Spot prices generated at: 10/08/2022 1:45:12 PM

Gold (AUD \$2581.14)	Silver (AUD \$29.78)	Platinum (AUD \$1371.63)	Palladium (AUD \$3259.07)
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Product Code	Name	Weight	Quantity			Price	Extended Price (Inc Tax)	Item Delivery
			Sold	Supp	Pend			
SMASILVERBARSK G	1kg Silver (Pool Allocated) .999	32.1500	10	0	10	\$996.00	\$9,960.00	Storage

*This invoice constitutes a legally binding contract pursuant to our terms and conditions - <https://www.abcbullion.com.au/legal> - and **payment is required within 24 hours.***

Any payment made in respect of this invoice must be made by the person(s) and/or entity to whom it is addressed, unless otherwise explicitly authorised by the Australian Bullion Company (NSW) Pty Limited. Acting on its sole discretion, ABC Bullion reserves the right to delay delivery of a product in the event of a third-party payment.

Your Payment Options

Bank Transfer	Australian Bullion Company (NSW) Pty Ltd SWIFT Code for international payments: CTBAAU2S CBA BSB: 062 009, ACC: 10716952 Description / Reference: 855957
	To pay by Visa or Mastercard please go to: https://www.bpoint.com.au/payments/australianbullion (a 1.9% surcharge will be added)
	Bill Code: 213611 Ref: 8559576 Telephone & Internet Banking – BPAY. www.bpay.com.au

GST	\$0.00
Invoice Total	\$9,960.00
Total Paid	
Total Due	\$9,960.00
Payment Due by Thursday, 11 August 2022	

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

Suite 30, Level 6, 88 Pitt Street Sydney GPO Box 2435, NSW 2001 Phone 61 2 9231 4511 Fax 61 2 9233 2227 www.abcbullion.com.au



Tax Invoice Number 857011

Order #:
Invoice Date: 12/08/2022

Your Client Code: 38620

Bill to

Ship to

Sales Person: fmdeveloper
Payment Due: 13/08/2022
Delivery: StorageStream Superannuation Pty Ltd ATF Stream Superannuation Fund
Mark Henry
20 Newby Road
Bondoola QLD 4703Stream Superannuation Pty Ltd ATF Stream Superannuation Fund
Mark Henry
PO Box 1292, Yeppoon, Queensland
0428 861 872

Spot prices generated at: 12/08/2022 11:08:13 AM

Gold (AUD \$2525.59)	Silver (AUD \$28.95)	Platinum (AUD \$1378.18)	Palladium (AUD \$3269.65)
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Product Code	Name	Weight	Quantity			Price	Extended Price (Inc Tax)	Item Delivery
			Sold	Supp	Pend			
SMASILVERBARSK G	1kg Silver (Pool Allocated) .999	32.1500	10	0	10	\$968.40	\$9,684.00	Storage

*This invoice constitutes a legally binding contract pursuant to our terms and conditions - <https://www.abcbullion.com.au/legal> - and **payment is required within 24 hours.***

Any payment made in respect of this invoice must be made by the person(s) and/or entity to whom it is addressed, unless otherwise explicitly authorised by the Australian Bullion Company (NSW) Pty Limited. Acting on its sole discretion, ABC Bullion reserves the right to delay delivery of a product in the event of a third-party payment.

Your Payment Options

Bank Transfer	Australian Bullion Company (NSW) Pty Ltd SWIFT Code for international payments: CTBAAU2S CBA BSB: 062 009, ACC: 10716952 Description / Reference: 857011
	To pay by Visa or Mastercard please go to: https://www.bpoint.com.au/payments/australianbullion (a 1.9% surcharge will be added)
	Bill Code: 213611 Ref: 8570110 Telephone & Internet Banking – BPAY. www.bpay.com.au

GST	\$0.00
Invoice Total	\$9,684.00
Total Paid	
Total Due	\$9,684.00
Payment Due by Saturday, 13 August 2022	

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

Suite 30, Level 6, 88 Pitt Street Sydney GPO Box 2435, NSW 2001 Phone 61 2 9231 4511 Fax 61 2 9233 2227 www.abcbullion.com.au

BUY GOLD 2967.55/oz 	BUY SILVER 35.50/oz 	BUY PLATINUM 1426.22/oz 	▼ AUD
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Charts & Prices
Gold
Silver
Platinum
Palladium
Full Product Price List
EOFY Price History

End of Financial Year Price History

This page contains end of financial year prices for both gold and silver, in US and Australian dollars. These prices can be used by any investor, including SMSF trustees, wishing to compile their own valuation for their precious metal portfolio, as at the end of any given financial year.

The prices are in troy ounces.

Example Valuation

A 100 gram gold bar would have been worth AUD \$3,716.22 for the financial year ending 30th June 2009 (3.215 troy ounces x AUD \$1,155.90 per troy ounce).

Remember that when it comes to measuring the weight of precious metals there are:

- 31.10 grams in a troy ounce
- 32.15 troy ounces in a kilo

End of Financial Year Historical Bullion Prices (in AUD and USD per troy ounce)

GOLD			SILVER	
Date	AUD Price	USD Price	AUD Price	USD Price
30/06/1999	394.76	261.25	7.89	5.22
30/06/2000	482.60	289.80	8.36	5.02
30/06/2001	532.26	270.60	8.46	4.30
30/06/2002	557.78	314.20	8.56	4.82
30/06/2003	514.34	346.10	6.75	4.54
30/06/2004	562.54	392.20	8.26	5.76
30/06/2005	570.41	434.65	9.16	6.98
30/06/2006	823.68	611.50	14.96	11.11
30/06/2007	765.98	649.40	14.63	12.40
30/06/2008	966.90	926.10	18.18	17.41
30/06/2009	1155.90	934.50	17.72	14.32
30/06/2010	1460.35	1241.30	21.74	18.48
30/06/2011	1407.37	1510.95	32.44	34.83
30/06/2012	1563.50	1599.30	27.03	27.65
30/06/2013	1352.28	1236.25	20.41	18.86
30/06/2014	1397.54	1316.40	22.35	20.96
30/06/2015	1533.18	1174.80	20.62	15.72
30/06/2016	1769.72	1314.90	24.73	18.38
30/06/2017	1620.20	1244.15	21.79	16.73
30/06/2018	1695.25	1252.45	21.95	16.22
30/06/2019	2014.97	1413.30	21.86	15.34
30/06/2020	2589.23	1775.95	26.26	18.01
30/06/2021	2342.75	1762.45	34.55	25.99

30/06/2022	2645.90	1821.17	30.60	21.06
30/06/2023	2881.08	1909.29	34.22	22.68

x 70 J2.4
= \$201,675.60

x 5,144 J2.4
= \$176,027.68

Source: FastMarkets - 5pm Sydney time of the last trading day of the Financial Year.

- Full price list for 2014 EOFY: [please click here.](#)
- Full price list for 2015 EOFY: [please click here.](#)
- Full price list for 2016 EOFY: [please click here.](#)
- Full price list for 2017 EOFY: [please click here.](#)
- Full price list for 2018 EOFY: [please click here.](#)
- Full price list for 2019 EOFY: [please click here.](#)
- Full price list for 2020 EOFY: [please click here.](#)
- Full price list for 2021 EOFY: [please click here.](#)
- Full price list for 2022 EOFY: [please click here.](#)
- Full price list for 2023 EOFY: [please click here](#)

ABC Bullion Pricing Policy

ABC Bullion prices for gold, silver, platinum and palladium are sourced from independent pricing sources, primarily FastMarkets, a globally recognised provider of precious metal pricing information. ABC Bullion strikes a ‘close of business’ price for metal valuations at 5pm NSW Australia time everyday, that forms the basis of all metal valuations we provide clients.



A PALLION COMPANY

ABC BULLION HEAD OFFICE

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