



THE
PERTH MINT
AUSTRALIA

STORAGE

Account Statement

Account Number 18921
Account Holder Cosentino2 Self Managed Superannuation Fund

Opening balance			1 Jul 2021
Cash			\$377.30
Gold	15.000 toz	\$2,355.31/ toz	\$35,329.65
Silver	100.000 toz	\$34.66/ toz	\$3,466.00
Platinum	0.000 toz	\$1,425.44/ toz	\$0.00
Total			\$39,172.95

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	02-12-2021	Deposit of AU\$16,000.00 <i>Marcus</i>	-	\$16,000.00	\$16,377.30
Market Order	05-12-2021	Processing order 198122	Silver	\$-16,000.00	\$377.30
		<i>Order ID</i> 198122			
		<i>Order Date</i> 05-12-2021			
		<i>Action</i> Buy			
		<i>Order Value</i> \$15,849.43			
		<i>Fee</i> \$150.57			
		<i>G.S.T.</i> \$0.00			
		<i>Weight</i> 483.509 toz			
		<i>Contract Total</i> \$16,000.00			

Closing balance

			30 Jun 2022
Cash			\$377.30
Gold	15.000 toz	\$2,627.19/ toz	\$39,407.85
Silver	583.509 toz	\$29.63/ toz	\$17,289.37
Platinum	0.000 toz	\$1,313.35/ toz	\$0.00
Total			\$57,074.52

OPENING BALANCE

ROD

Gold - 10.788 toz

SILVER - 100.0 toz

CASH. \$373.21

Serina

Gold - 3.179 toz

MARCUS.

Gold 1.033 toz

SILVER 483.509 toz

Gold Corporation
ABN 98 838 298 431
Established Under
The Gold Corporation Act

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