



Account Statement

Account Number

31223

Account Holder

Miskin Super Pty Ltd ATF The Miskin Superannuation Fund

Opening balance

1 Jan 2020

Cash				\$0.00
Gold	0.000 toz	\$2,165.24/ toz		\$0.00
Silver	0.000 toz	\$25.45/ toz		\$0.00
Platinum	0.000 toz	\$1,386.88/ toz		\$0.00
Total				\$0.00

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	15-07-2020	Deposit of AU\$90,000.00	-	\$90,000.00	\$90,000.00
Market Order	16-07-2020	Processing order 108250	Gold	\$-59,997.43	\$30,002.57
		<i>Order ID</i>		108250	
		<i>Order Date</i>		16-07-2020	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$59,432.82	
		<i>Fee</i>		\$564.61	
		<i>G.S.T.</i>		\$0.00	
		<i>Weight</i>		22.906 toz	
		<i>Contract Total</i>		\$59,997.43	
Market Order	16-07-2020	Processing order 108254	Silver	\$-8,787.60	\$21,214.97
		<i>Order ID</i>		108254	
		<i>Order Date</i>		16-07-2020	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$8,460.00	
		<i>Fee</i>		\$84.60	
		<i>Fabrication Fee</i>		\$243.00	
		<i>G.S.T.</i>		\$0.00	
		<i>Weight</i>		300.000 toz	
		<i>Contract Total</i>		\$8,787.60	
Market Order	16-07-2020	Processing order 108256	Silver	\$-17,999.99	\$3,214.98
		<i>Order ID</i>		108256	
		<i>Order Date</i>		16-07-2020	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$17,830.60	
		<i>Fee</i>		\$169.39	

		G.S.T.	\$0.00		
		Weight	632.515 toz		
		Contract Total	\$17,999.99		
Bar Costs	31-07-2020	Fabrication Fee (product conversion)	-	\$-100.00	\$3,114.98
Product Conversion	31-07-2020	Conversion of 19.998 toz Unallocated Gold to Allocated Gold	-	\$0.00	\$3,114.98
Storage Costs	31-07-2020	Storage Costs Gold, Allocated	-	\$-1.66	\$3,113.32
Storage Costs	31-07-2020	Storage Costs Silver, Allocated	-	\$-8.49	\$3,104.83
Product Conversion	07-08-2020	Conversion of 128.604 toz Unallocated Silver to Allocated Silver	-	\$0.00	\$3,104.83
Bar Costs	07-08-2020	Fabrication Fee (product conversion)	-	\$-156.00	\$2,948.83
Product Conversion	07-08-2020	Conversion of 192.906 toz Unallocated Silver to Allocated Silver	-	\$0.00	\$2,948.83
Bar Costs	07-08-2020	Fabrication Fee (product conversion)	-	\$-234.00	\$2,714.83
Market Order	12-08-2020	Processing order 117687	Silver	\$-1,999.98	\$714.85
		Order ID	117687		
		Order Date	12-08-2020		
		Action	Buy		
		Order Value	\$1,980.18		
		Fee	\$19.80		
		G.S.T.	\$0.00		
		Weight	56.869 toz		
		Contract Total	\$1,999.98		
Product Conversion	12-08-2020	Conversion of 2.000 toz Unallocated Gold to Allocated Gold	-	\$0.00	\$714.85
Bar Costs	12-08-2020	Fabrication Fee (product conversion)	-	\$-40.00	\$674.85
Market Order	12-08-2020	Processing order 117703	Gold	\$-268.03	\$406.82
		Order ID	117703		
		Order Date	12-08-2020		
		Action	Buy		
		Order Value	\$265.38		
		Fee	\$2.65		
		G.S.T.	\$0.00		
		Weight	0.100 toz		
		Contract Total	\$268.03		
Bar Costs	12-08-2020	Fabrication Fee (product conversion)	-	\$-20.00	\$386.82
Product Conversion	12-08-2020	Conversion of 1.000 toz Unallocated Gold to Allocated Gold	-	\$0.00	\$386.82
Product Conversion	18-08-2020	Conversion of 300.000 toz Unallocated Silver to Allocated Silver	-	\$0.00	\$386.82
Bar Costs	18-08-2020	Fabrication Fee (product conversion)	-	\$-243.00	\$143.82
Product Conversion	18-08-2020	Conversion of 64.302 toz Unallocated Silver to Allocated Silver	-	\$0.00	\$143.82
Bar Costs	18-08-2020	Fabrication Fee (product conversion)	-	\$-78.00	\$65.82
Storage Costs	31-08-2020	Storage Costs Gold, Allocated	-	\$-55.88	\$9.94
Storage Costs	31-08-2020	Storage Costs Silver, Allocated	-	\$-48.07	\$-38.13

Storage Costs	30-09-2020	Storage Costs Gold, Allocated	-	\$-55.18	\$-93.31
Storage Costs	30-09-2020	Storage Costs Silver, Allocated	-	\$-60.25	\$-153.56
Storage Costs	31-10-2020	Storage Costs Silver, Allocated	-	\$-59.36	\$-212.92
Storage Costs	31-10-2020	Storage Costs Gold, Allocated	-	\$-57.18	\$-270.10
Deposit	30-11-2020	Deposit of AU\$500.00	-	\$500.00	\$229.90
Storage Costs	30-11-2020	Storage Costs Gold, Allocated	-	\$-53.26	\$176.64
Storage Costs	30-11-2020	Storage Costs Silver, Allocated	-	\$-55.90	\$120.74
Storage Costs	31-12-2020	Storage Costs Gold, Allocated	-	\$-52.86	\$67.88
Storage Costs	31-12-2020	Storage Costs Silver, Allocated	-	\$-57.92	\$9.96
Storage Costs	31-01-2021	Storage Costs Silver, Allocated	-	\$-58.70	\$-48.74
Storage Costs	31-01-2021	Storage Costs Gold, Allocated	-	\$-51.91	\$-100.65
Storage Costs	28-02-2021	Storage Costs Silver, Allocated	-	\$-55.47	\$-156.12
Storage Costs	28-02-2021	Storage Costs Gold, Allocated	-	\$-45.16	\$-201.28
Deposit	23-03-2021	Deposit of AU\$300.00	-	\$300.00	\$98.72
Storage Costs	31-03-2021	Storage Costs Gold, Allocated	-	\$-48.00	\$50.72
Storage Costs	31-03-2021	Storage Costs Silver, Allocated	-	\$-58.16	\$-7.44
Storage Costs	30-04-2021	Storage Costs Gold, Allocated	-	\$-47.52	\$-54.96
Storage Costs	30-04-2021	Storage Costs Silver, Allocated	-	\$-56.36	\$-111.32
Storage Costs	31-05-2021	Storage Costs Gold, Allocated	-	\$-51.25	\$-162.57
Storage Costs	31-05-2021	Storage Costs Silver, Allocated	-	\$-61.85	\$-224.42
Storage Costs	30-06-2021	Storage Costs Gold, Allocated	-	\$-49.89	\$-274.31
Storage Costs	30-06-2021	Storage Costs Silver, Allocated	-	\$-59.75	\$-334.06
Storage Costs	31-07-2021	Storage Costs Gold, Allocated	-	\$-52.23	\$-386.29
Storage Costs	31-07-2021	Storage Costs Silver, Allocated	-	\$-60.63	\$-446.92
Storage Costs	31-08-2021	Storage Costs Gold, Allocated	-	\$-52.58	\$-499.50
Storage Costs	31-08-2021	Storage Costs Silver, Allocated	-	\$-57.43	\$-556.93
Storage Costs	30-09-2021	Storage Costs Gold, Allocated	-	\$-50.55	\$-607.48
Storage Costs	30-09-2021	Storage Costs Silver, Allocated	-	\$-53.86	\$-661.34
Market Order	29-10-2021	Processing order 192508	Gold	\$54,151.70	\$53,490.36
		Order ID	192508		
		Order Date	29-10-2021		
		Action	Sell		
		Order Value	\$54,671.08		
		Fee	\$519.38		

		<i>Fabrication Fee</i>	\$0.00			
		<i>G.S.T.</i>	\$0.00			
		<i>Weight</i>	22.998 toz			
		<i>Contract Total</i>	\$54,151.70			
Market Order	29-10-2021	Processing order 192509		Silver	\$30,445.61	\$83,935.97
		<i>Order ID</i>	192509			
		<i>Order Date</i>	29-10-2021			
		<i>Action</i>	Sell			
		<i>Order Value</i>	\$30,737.62			
		<i>Fee</i>	\$292.01			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G.S.T.</i>	\$0.00			
		<i>Weight</i>	985.812 toz			
		<i>Contract Total</i>	\$30,445.61			
Withdrawal	29-10-2021	Client withdrawal of \$83,935.00		-	\$-83,935.00	\$0.97
Storage Costs	31-10-2021	Storage Costs Silver, Allocated		-	\$-49.85	\$-48.88
Storage Costs	31-10-2021	Storage Costs Gold, Allocated		-	\$-46.59	\$-95.47

Closing balance

				25 Jul 2022		
Cash				\$-95.47		
Gold	0.008 toz	\$2,498.08/ toz		\$19.98		
Silver	3.572 toz	\$26.93/ toz		\$96.19		
Platinum	0.000 toz	\$1,265.89/ toz		\$0.00		
Total				\$20.70		