

LIBERTY 4 SMSF.

Silver, gold, platinum @ 1/7/2016 = 94 units

Made up of - 22 @ 15048 - 27/11/15  
- 47 @ 77315 - 02/11/15  
14 @ 73120.<sup>60</sup> - 02/11/15  
4 @ 32404.<sup>80</sup> - 02/11/15  
1 @ 16172.40 - 02/11/15  
6 @ 14104.98 - 8/6/16  
228165.<sup>78</sup>

Sales during 2018

6	14/12/17	12044.10
1	14/12/17	15672.31
87	14/12/17	<u>161651.<sup>82</sup></u>
		<u>189368.<sup>23</sup></u>

capital loss c/fwd (38797.55)



Melbourne  
T: +61 3 9670 4488

SCOTTISH HOUSE  
100 WILLIAM STREET  
MELBOURNE VIC 3000

Sydney  
T: +61 2 9283 5570

LOWER GROUND  
151 CASTLEREAGH STREET  
SYDNEY NSW 2000

onlinesales@guardian-gold.com.au

ABN: 66 141 508 223

### Buyback

Darren & Lesley Favaloro  
13 Rocky's Way  
LILYDALE VIC 3140  
AUSTRALIA

Order No: 19351  
Supplier ID: 2426  
Date: 14/12/2017  
Locked In  
Supplier Invoice No.: Buyback1231

Quantity	Description	Unit Price	Line Total
6	Silver Bars - Cast Baird & Co 100 oz 999	\$2,007.35	\$12,044.10

Buyback Total \$12,044.10

Prepared by

Spot	Gold \$1,640.52	Silver \$21.13
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#### Terms and Conditions

Once goods are received by Guardian Gold and buy back is confirmed, payment will be made into your nominated bank account within two (2) business days. Guardian Gold Pty Ltd will not be liable for any delays of funds being received into your nominated bank account once transferred by Guardian Gold. Additionally, Guardian Gold will only make payment via Electronic Funds Transfer. If you would like a receipt of transfer, please request at the time of buy back confirmation.

BSB: 032-854  
Account #: 20866429  
Account Name: Darren & Lesley Favaloro

\* Darren Favaloro  
Delivered By

14-12-2017  
Date Goods Delivered

Shy Bhabha  
Received By



**MELBOURNE**  
 100 WILLIAM STREET MELBOURNE  
 VICTORIA 3000 AUSTRALIA  
 TELEPHONE +613 9670 4488

**SYDNEY LOWER GROUND**  
 151 CASTLEREAGH STREET SYDNEY  
 NSW 2000 AUSTRALIA  
 TELEPHONE +612 9283 5570

Liberty4 Super Fund  
 Darren & Lesley Favaloro  
 13 Rocky's Way  
 LILYDALE VIC 3140  
 AUSTRALIA

**Tax Invoice/Receipt**

Order No: 19352  
 Supplier ID: 2379  
 Date: 14/12/2017  
 Supplier Invoice No: Buyback1232

Quantity	Description	Unit Price	Line Total
1	Gold Bars - Minted Baird & Co 10 oz 9999	\$15,672.31	\$15,672.31
<b>Buyback Total</b>			<b>\$15,672.31</b>

Prepared by \_\_\_\_\_

<b>Spot</b>	<b>Gold</b> \$1,641.08	<b>Silver</b> \$21.14
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Terms and Conditions

The buy back will be confirmed upon successful testing and assessment of metals being sold. Once Guardian Gold Pty Ltd has received the goods, payment will be made into your nominated bank account within three business days. Guardian Gold Pty Ltd will not be liable for any delays of funds being received into your nominated bank account. Additionally, Guardian Gold Pty Ltd will only make payment via Electronic Transfer. If you would like a receipt of transfer, please request at the time of buy back confirmation.

**BSB** 063-231  
**Account No** 10406526  
**Account Name** Liberty 4

\_\_\_\_\_  
 Client Signature

\_\_\_\_\_  
 Guardian Gold Consultant (1)

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Guardian Gold Consultant (2)



**MELBOURNE**  
 100 WILLIAM STREET MELBOURNE  
 VICTORIA 3000 AUSTRALIA  
 TELEPHONE +613 9670 4488

**SYDNEY LOWER GROUND**  
 151 CASTLEREAGH STREET SYDNEY  
 NSW 2000 AUSTRALIA  
 TELEPHONE +612 9283 5570

Liberty4 Super Fund  
 Darren & Lesley Favaloro  
 13 Rocky's Way  
 LILYDALE VIC 3140  
 AUSTRALIA

**Tax Invoice/Receipt**

Order No: 19350  
 Supplier ID: 2379  
 Date: 14/12/2017  
 Supplier Invoice No: Buyback1230

Quantity	Description	Unit Price	Line Total
		<b>Buyback Total</b>	<b>\$161,651.82</b>

Prepared by

<b>Spot</b>	<b>Gold \$1,640.08</b>	<b>Silver \$21.14</b>
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Terms and Conditions

The buy back will be confirmed upon successful testing and assessment of metals being sold. Once Guardian Gold Pty Ltd has received the goods, payment will be made into your nominated bank account within three business days. Guardian Gold Pty Ltd will not be liable for any delays of funds being received into your nominated bank account. Additionally, Guardian Gold Pty Ltd will only make payment via Electronic Transfer. If you would like a receipt of transfer, please request at the time of buy back confirmation.

BSB 063-231  
 Account No 10406526  
 Account Name Liberty 4

\_\_\_\_\_  
 Client Signature

\_\_\_\_\_  
 Guardian Gold Consultant (1)

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Guardian Gold Consultant (2)