

Transactions for period 01/07/2018 to 15/05/2019:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
PMDs				OPENING BALANCE				96.761	636.321	0.000	0.000	0.00	0.83
236904	19/07/18	Cash	Deposit		AUD	933.23							934.06
234939	20/07/18	Invoice	DSAUD	Storage A1BA 01/01/18-31/03/18	AUD	-263.06	0.000	96.761	636.321	0.000	0.000	0.00	671.00
234939	20/07/18	Invoice	DSAUD	Storage A1BA 01/04/18-30/06/18	AUD	-276.25	0.000	96.761	636.321	0.000	0.000	0.00	394.75
234939	20/07/18	Invoice	DSAUD	Storage A1BB 01/01/18-31/03/18	AUD	-81.81	0.000	96.761	636.321	0.000	0.000	0.00	312.94
234939	20/07/18	Invoice	DSAUD	Storage A1BB 01/04/18-30/06/18	AUD	-85.92	0.000	96.761	636.321	0.000	0.000	0.00	227.02
234939	20/07/18	Invoice	DSAUD	Storage A1BD 01/01/18-31/03/18	AUD	-28.62	0.000	96.761	636.321	0.000	0.000	0.00	198.40
234939	20/07/18	Invoice	DSAUD	Storage A1BD 01/04/18-30/06/18	AUD	-30.04	0.000	96.761	636.321	0.000	0.000	0.00	168.36
234939	20/07/18	Invoice	DSAUD	Storage A1BN 01/01/18-31/03/18	AUD	-20.43	0.000	96.761	636.321	0.000	0.000	0.00	147.93
234939	20/07/18	Invoice	DSAUD	Storage A1BN 01/04/18-30/06/18	AUD	-21.48	0.000	96.761	636.321	0.000	0.000	0.00	126.45
234939	20/07/18	Invoice	DSAUD	Storage A2BA 01/01/18-31/03/18	AUD	-61.35	0.000	96.761	636.321	0.000	0.000	0.00	64.71
234939	20/07/18	Invoice	DSAUD	Storage A2BA 01/04/18-30/06/18	AUD	-61.35	0.000	96.761	636.321	0.000	0.000	0.00	3.36
234939	20/07/18	Invoice	DSAUD	Storage P2 01/01/18-31/03/18	AUD	-1.26	0.000	96.761	636.321	0.000	0.000	0.00	2.10
234939	20/07/18	Invoice	DSAUD	Storage P2 01/04/18-30/06/18	AUD	-1.27	0.000	96.761	636.321	0.000	0.000	0.00	0.83
246094	20/02/19	Cash	Deposit		AUD	933.12							933.95
242897	28/02/19	Invoice	DSAUD	Storage A1BA 01/07/18-30/09/18	AUD	-274.00	0.000	96.761	636.321	0.000	0.000	0.00	659.95
242897	28/02/19	Invoice	DSAUD	Storage A1BA 01/10/18-31/12/18	AUD	-266.34	0.000	96.761	636.321	0.000	0.000	0.00	393.61
242897	28/02/19	Invoice	DSAUD	Storage A1BB 01/07/18-30/09/18	AUD	-85.20	0.000	96.761	636.321	0.000	0.000	0.00	308.41
242897	28/02/19	Invoice	DSAUD	Storage A1BB 01/10/18-31/12/18	AUD	-82.89	0.000	96.761	636.321	0.000	0.000	0.00	225.52
242897	28/02/19	Invoice	DSAUD	Storage A1BD 01/07/18-30/09/18	AUD	-29.81	0.000	96.761	636.321	0.000	0.000	0.00	195.71
242897	28/02/19	Invoice	DSAUD	Storage A1BD 01/10/18-31/12/18	AUD	-28.98	0.000	96.761	636.321	0.000	0.000	0.00	166.73
242897	28/02/19	Invoice	DSAUD	Storage A1BN 01/07/18-30/09/18	AUD	-21.35	0.000	96.761	636.321	0.000	0.000	0.00	145.38
242897	28/02/19	Invoice	DSAUD	Storage A1BN 01/10/18-31/12/18	AUD	-20.70	0.000	96.761	636.321	0.000	0.000	0.00	124.68
242897	28/02/19	Invoice	DSAUD	Storage A2BA 01/07/18-30/09/18	AUD	-63.40	0.000	96.761	636.321	0.000	0.000	0.00	61.28
242897	28/02/19	Invoice	DSAUD	Storage A2BA 01/10/18-31/12/18	AUD	-57.96	0.000	96.761	636.321	0.000	0.000	0.00	3.32
242897	28/02/19	Invoice	DSAUD	Storage P2 01/07/18-30/09/18	AUD	-1.29	0.000	96.761	636.321	0.000	0.000	0.00	2.03
242897	28/02/19	Invoice	DSAUD	Storage P2 01/10/18-31/12/18	AUD	-1.20	0.000	96.761	636.321	0.000	0.000	0.00	0.83
248451	15/05/19	Sell	A1BA	Alloc 1kg Gold Bar	AUD	118145.83	-64.296	32.465	636.321	0.000	0.000	0.00	118146.66
248451	15/05/19	Sell	A1BB	Alloc 10oz Gold Bar	AUD	36746.92	-19.998	12.467	636.321	0.000	0.000	0.00	154893.58
248451	15/05/19	Sell	A1BD	Alloc 1oz Gold bar	AUD	12862.71	-7.000	5.467	636.321	0.000	0.000	0.00	167756.29
248451	15/05/19	Sell	A1BN	Alloc 5oz Gold bar	AUD	9187.65	-5.000	0.467	636.321	0.000	0.000	0.00	176943.94
248451	15/05/19	Sell	U1	Unallocated Gold	AUD	858.13	-0.467	0.000	636.321	0.000	0.000	0.00	177802.07
248451	15/05/19	Sell	A2BA	Alloc 1kg Silver Bar	AUD	12785.49	-610.869	0.000	25.452	0.000	0.000	0.00	190587.56
248451	15/05/19	Sell	P2	Pool Allocated Silver	AUD	532.71	-25.452	0.000	0.000	0.000	0.000	0.00	191120.27
248452	15/05/19	Invoice	DSAUD	Storage A1BA 01/01/19-31/03/19	AUD	-287.82	0.000	0.000	0.000	0.000	0.000	0.00	190832.45
248452	15/05/19	Invoice	DSAUD	Storage A1BA 01/04/19-15/05/19	AUD	-144.50	0.000	0.000	0.000	0.000	0.000	0.00	190887.95
248452	15/05/19	Invoice	DSAUD	Storage A1BB 01/04/19-15/05/19	AUD	-44.96	0.000	0.000	0.000	0.000	0.000	0.00	190642.99
248452	15/05/19	Invoice	DSAUD	Storage A1BB 01/01/19-31/03/19	AUD	-89.55	0.000	0.000	0.000	0.000	0.000	0.00	190553.44
248452	15/05/19	Invoice	DSAUD	Storage A1BD 01/01/19-31/03/19	AUD	-31.32	0.000	0.000	0.000	0.000	0.000	0.00	190522.12
248452	15/05/19	Invoice	DSAUD	Storage A1BD 01/04/19-15/05/19	AUD	-15.75	0.000	0.000	0.000	0.000	0.000	0.00	190506.37
248452	15/05/19	Invoice	DSAUD	Storage A1BN 01/04/19-15/05/19	AUD	-11.25	0.000	0.000	0.000	0.000	0.000	0.00	190495.12
248452	15/05/19	Invoice	DSAUD	Storage A1BN 01/01/19-31/03/19	AUD	-22.41	0.000	0.000	0.000	0.000	0.000	0.00	190472.71
248452	15/05/19	Invoice	DSAUD	Storage A2BA 01/01/19-31/03/19	AUD	-62.81	0.000	0.000	0.000	0.000	0.000	0.00	190409.90
248452	15/05/19	Invoice	DSAUD	Storage A2BA 01/04/19-15/05/19	AUD	-30.42	0.000	0.000	0.000	0.000	0.000	0.00	190379.48
248452	15/05/19	Invoice	DSAUD	Storage P2 01/04/19-15/05/19	AUD	-0.63	0.000	0.000	0.000	0.000	0.000	0.00	190378.85
248452	15/05/19	Invoice	DSAUD	Storage P2 01/01/19-31/03/19	AUD	-1.35	0.000	0.000	0.000	0.000	0.000	0.00	190377.50
248520	15/05/19	Cash	Payment		AUD	-190377.50						0.00	0.00

933.12 + 742.77 = \$1675.89

Outstanding Transactions as at 15/05/2019: No Transactions

Allocated Metal Holding as at 22/01/2020: No Allocated Metal holdings

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