



# GOLD BULLION AUSTRALIA TREASURY RESERVE

## Gold Bullion Australia Treasury Reserve

ABN 11 159 573 967

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### METAL ACCOUNT STATEMENT

Statement Start Date: 1/04/2023

Client: The Katz Superannuation Fund #

Statement End Date: 29/05/2023

Statement: 29/05/2023

#### Opening Balance

##### Gold

Premium	Dte	Inv	Tran	Product	Qty	TotGm	AU\$/g	AU\$Val*
	31/03/2023			5g Perth Mint minted bar 9999	2	10	\$95.21	\$952.09
	31/03/2023			20g Perth Mint minted bar 9999	2	40	\$95.21	\$3,808.37
	31/03/2023			1oz Perth Mint minted bar 9999	2	62	\$95.21	\$5,922.68
	31/03/2023			50g Perth Mint minted bar 9999	3	150	\$95.21	\$14,281.38
	31/03/2023			100g Perth Mint minted bar 999	2	200	\$95.21	\$19,041.84
	31/03/2023			1g PerthMint minted bar 9999	2	2	\$95.21	\$190.42
						464		\$44,196.79

##### Silver

Premium	Dte	Inv	Tran	Product	Qty	TotGm	AU\$/g	AU\$Val*
	31/03/2023			1oz Perth Mint coin 999	300	9,331	\$1.15	\$10,728.00
	31/03/2023			5oz Silver Bar 999	2	311	\$1.15	\$357.60
	31/03/2023			10oz GBA cast bat 999	2	622	\$1.15	\$715.20
	31/03/2023			1/2 kg GBA cast bar 999	2	1,000	\$1.15	\$1,149.71
	31/03/2023			1kg GBA cast bar 999	15	15,000	\$1.15	\$17,245.65
	31/03/2023			Silver 100oz Bar 999	3	9,331	\$1.15	\$10,728.00
	31/03/2023			5kg GBA cast bar 999	1	5,000	\$1.15	\$5,748.55
	31/03/2023			1kg Perth Mint cast bar 999	10	10,000	\$1.15	\$11,497.10
						50,595		\$58,169.81

#### Closing Balance

##### Gold

Premium	Dte	Inv	Tran	Product	Qty	TotGm	AU\$/g	AU\$Val*
	29/05/2023			5g Perth Mint minted bar 9999	2	10	\$95.98	\$959.82
	29/05/2023			20g Perth Mint minted bar 9999	2	40	\$95.98	\$3,839.27
	29/05/2023			1oz Perth Mint minted bar 9999	2	62	\$95.98	\$5,970.74
	29/05/2023			50g Perth Mint minted bar 9999	3	150	\$95.98	\$14,397.27
	29/05/2023			100g Perth Mint minted bar 999	2	200	\$95.98	\$19,196.36
	29/05/2023			1g PerthMint minted bar 9999	2	2	\$95.98	\$191.96
						464		\$44,555.42

##### Silver

Premium	Dte	Inv	Tran	Product	Qty	TotGm	AU\$/g	AU\$Val*
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\* Represents metal value only for open and closing stock positions

SYDNEY

MELBOURNE

BRISBANE

GOLD COAST

Ph: 1300 754 602

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**METAL ACCOUNT STATEMENT**

29/05/2023	1oz Perth Mint coin 999	300	9,331	\$1.15	\$10,764.00
29/05/2023	5oz Silver Bar 999	2	311	\$1.15	\$358.80
29/05/2023	10oz GBA cast bat 999	2	622	\$1.15	\$717.60
29/05/2023	1/2 kg GBA cast bar 999	2	1,000	\$1.15	\$1,153.57
29/05/2023	1kg GBA cast bar 999	15	15,000	\$1.15	\$17,303.52
29/05/2023	Silver 100oz Bar 999	3	9,331	\$1.15	\$10,764.00
29/05/2023	5kg GBA cast bar 999	1	5,000	\$1.15	\$5,767.84
29/05/2023	1kg Perth Mint cast bar 999	10	10,000	\$1.15	\$11,535.68
			50,595		\$58,365.01

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