

# TAX INVOICE

Nicolo Super Fund  
 PO Box 3276, NORMAN PARK  
 NORMAN PARK QLD 4170

0414542676  
 adam@nicad.com.au

**Invoice Date**  
 07 Jul 2022

**Invoice Number**  
 INV-52741

**Sales Person**  
 Storage

**ABN**  
 78 567 141 602

Description	Quantity	Unit Price	GST	Amount AUD
STORS, Allocated Silver Storage. \$944.27kg 146kg of Silver stored at discounted rate of 1% to 30.06.2023 (146 x 1kg Silver Bars)	146.00	8.58	10.00%	1,252.95
STORG, Allocated Gold Storage. \$2,618oz 2.75Kg (88.41oz) of Gold stored at discounted rate of .6% to 30.06.2023 ( 2 x 1kg Gold Bars, 1 x 500g Gold Bar, 1 x 250g Gold Bar)	88.41	14.27	10.00%	1,261.85
STORS, Allocated Silver Storage \$29.37oz 1600oz of Silver Stored at discounted rate of 1% to 30.06.2023 (16 x 100oz Silver Bars)	1,600.00	0.26	10.00%	421.82

Description	Quantity	Unit Price	GST	Amount AUD
Subtotal				2,936.62
Total GST 10%				293.66
Invoice Total AUD				3,230.28
Total Net Payments AUD				0.00
<b>Amount Due AUD</b>				<b>3,230.28</b>

**Due Date: 07 Jul 2022**

**BANK DETAILS**

NAB

BSB: 085 005

Account Number: 584329001

Name: City Gold Bullion

Ref: Invoice Number

**I have received the above order:**

The title of all goods remains the  
property of City Gold Bullion until final  
payment has cleared

This invoice constitutes a legally binding contract pursuant to our Terms and Conditions

**Reconciliation:**

Amount paid 23/10/2022	=	4,995.56
Invoice INV52741 (Nicolo SF)	=	3,230.28
Invoice INV52740 (Nicad)	=	1,765.28
Total payable	=	4,995.56

**Note: Client paid for personal trading companies holding costs for Silver -  
Alert to client required and immediately rectified with evidence to Auditor  
of reimbursement of outlay**



**TAX INVOICE**

Nicad Developments  
12 Real Ave  
NORMAN PARK QLD 4170  
AUSTRALIA

**Invoice Date**  
07 Jul 2022

**Invoice Number**  
INV-52740

**Sales Person**  
Storage

**ABN**  
78 567 141 602

adam@nicad.com.au

Description	Quantity	Unit Price	GST	Amount AUD
STORSP, Premium Silver Storage with Insurance, Rate 1%				
(1% of Silver Spot \$944.27 is \$9.44 per kilo, per year, excl. GST)	170.00	9.44	10.00%	1,604.80
Storage is for 170 x 1Kg ABC Silver Bars (1/07/2022 - 30/06/2023)				
Subtotal				1,604.80
Total GST 10%				160.48
Invoice Total AUD				1,765.28
Total Net Payments AUD				0.00
<b>Amount Due AUD</b>				<b>1,765.28</b>

**Due Date: 28 Jul 2022**

**BANK DETAILS**

NAB  
BSB: 085 005  
Account Number: 584329001  
Name: City Gold Bullion  
Ref: Invoice Number

**I have received the above order:**

The title of all goods remains the  
property of City Gold Bullion until final  
payment has cleared