



76101  
AINSLIE  
192.

*This is to certify*

*That as at 26<sup>th</sup> June,*

*Account 485j017*

*Waters Superannuation Fund*

*307 Colquhoun Rd*

*Lakes Entrance Vic 3930*

*Has a total holding of*

**79kg (seventy-nine kg) of Silver Bullion**

*This holding is held in your name by Ainslie Bullion Company, and can be redeemed at any time upon surrender of this certificate and presentation of satisfactory identification.*

*Signed:* 

*Director.*

**E. & O.E.**

**Issued without alteration or erasure.**

**All previous certificate/s are now deemed invalid. This certificate replaces all your previous certificate/s.**

**AINSLIE BULLION COMPANY**

ABN 14 737 209 486

LEVEL 6, 12 CREEK STREET, BRISBANE 4000

GPO BOX 1870, BRISBANE 4001 AUSTRALIA

PHONE: (07) 3221 0500 FAX: (07) 3229 1895

Email: [info@ainsliebullion.com.au](mailto:info@ainsliebullion.com.au) [www.ainsliebullion.com.au](http://www.ainsliebullion.com.au)

WATERS SUPERANNUATION FUND  
 SCHEDULE OF INVESTMENTS  
 FOR THE YEAR ENDED 30TH JUNE 2017

INVESTMENT	QTY KG	OPENING BALANCE		PURCHASES		SALES		CLOSING BALANCE		QTY		
		QTY	COST	QTY	COST	QTY	PRICE	PROFIT	QTY		COST	MARKET
	Oz	\$	\$	Oz	\$	Oz	\$	\$	Oz	\$	\$	KG
Silver 100oz Sir Bar - Perth Mint	1,200,000	29,086							1,200,000	29,086	21,42000	25,704.00
Silver Bullion - 1 kg - Ainslie 1	1,270,158	29,408				517	11,963	-1,733	753,488	17,445	21,42000	16,139.71
Silver Bullion - 1 kg - Ainslie 2	2,081,680	44,132							2,081,168	44,132	21,72000	45,202.97
<b>TOTAL</b>		102,626		0		517	11,963	-1,733		90,663		<b>87,046.68</b>
												79.00

BGL  
 Account

76101/1  
 76101/2  
 76101/3

21.000  
 58.004  
 79.00

2845

PRE  
 CERTIFICATE

@ 30.6.17 79 KG PRE CERTIFICATE

2019 SOLD 16 KG

@ 30.6.19 63 KG

2021 BUY 9 KG

@ 30.6.21 72 KG

2022 NO MOVEMENT

@ 30.6.22 72 KG + 30 KG + 42 KG

76101  
 AINSLIE  
 SILVER

WATERS SUPERANNUATION FUND  
 SCHEDULE OF INVESTMENTS  
 FOR THE YEAR ENDED 30TH JUNE 2019

BGL Account	INVESTMENT	OPENING BALANCE		PURCHASES		SALES		CLOSING BALANCE		QTY	
		QTY	COST	QTY	COST	QTY	PRICE	QTY	COST		MARKET
		oz	\$	Oz	\$	Oz	\$	Oz	\$	UNIT	TOTAL
		kg									\$
76101/1	Silver 100oz Sir Bar - Perth Mint	1,200.000	29,086					1,200.000	29,086	21.42000	25,704.00
76101/2	Silver Bullion - 1 kg - Ainslie	1,270.158	29,408					1,270.158	29,408	21.42000	27,206.78
76101/3	Silver Bullion - 1 kg - Ainslie part 761/00	2,081.680	44,132			574	12,172	1,507.600	31,960	21.72000	32,745.07
	TOTAL		102,626	0		574	12,172	10,368	90,454		85,655.86
											63.02

1 kg  
 35.880 oz

WATERS SUPERANNUATION FUND  
 SCHEDULE OF INVESTMENTS  
 FOR THE YEAR ENDED 30TH JUNE 2020

BGL Account	INVESTMENT	OPENING BALANCE		PURCHASES		SALES			CLOSING BALANCE		QTY	
		QTY	COST	QTY	COST	QTY	PRICE	PROFIT	QTY	COST		UNIT
		oz	\$	Oz	\$	Oz	\$	\$	Oz	\$	kg	
761/006	Silver 100oz Sitr Bar - Perth Mint	1,200.000	29,086			300	8060.31	-530	900.000	20,495	25.86000	23,274.00
761/009	Silver Bullion - 1 kg - Ainslie	753.490	17,334						753.490	17,334	25.86000	19,485.25
761/011	Silver Bullion - 1 kg - Ainslie part 761/00	1,507.168	31,960						1,507.168	31,960	25.86000	38,975.36
69.18												
	<b>TOTAL</b>		78,380	0	0	300	8,060	-530		69,789		81,734.62

1 kg  
 35,880 oz

76101  
 ANSLIE  
 SILVER  
 HOLDING

142

**WATERS SUPERANNUATION FUND  
 SCHEDULE OF INVESTMENTS  
 FOR THE YEAR ENDED 30TH JUNE 2021**

BGL Account	INVESTMENT	OPENING BALANCE		PURCHASES		SALES			CLOSING BALANCE		QTY	
		QTY	COST	QTY	COST	QTY	PRICE	PROFIT	QTY	COST		MARKET
		oz	\$	Oz	\$	Oz	\$	\$	Oz	\$	\$	Kg
761/006	Silver 100oz Sitr Bar - Perth Mint	900.000	21,814			500	12,119.06	3,691	400.000	9,695	13,716.64	13,716.64
761/009	Silver Bullion - 1 kg - Ainslie	753.490	17,334						1,076.410	28,262	36,911.82	36,911.82
761/011	Silver Bullion - 1 kg - Ainslie part 761/006	1,507.168	31,960	322.920	10,928				1,507.168	31,960	51,683.20	51,683.20
	<b>TOTAL</b>		71,108		10,928	500	12,119	3,691		69,917	102,311.66	102,311.66

~~11,148~~  
 30,000  
 42,006  
**72.01**

1 kg  
 35.880 oz



76101  
EWT/  
Tax Invoice

<b>Invoice No</b> 43652	<b>Invoice Date</b> 02 Mar 2021	<b>Customer PO No</b> STE	<b>Tracking Code</b>	<b>Salesperson</b> Davina Priestley	<b>Type</b> 2. Phone
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**Customer:**  
**Waters Superannuation Fund**  
 Colin Raymond WATERS  
 307 Colquhoun road  
 Lakes Entrance, VICTORIA 3909

**Waters Superannuation Fund**  
 Colin Raymond WATERS  
 307 Colquhoun road  
 Lakes Entrance, VICTORIA 3909

Phone: 03 5155 2292  
 raywaters@inet.net.au

**\*\*NEED IDS & SF DOCS\*\* MUST ASK AND RECORD RECEIVER NAME OR LEAVE CARD**

Item	Qty	Unit Price	Subtotal
1kg Perth Mint Silver Bar	9	\$1,199.00	\$10,791.00

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions <https://www.ainsliebullion.com.au/termsoftrade.aspx>

Product Cost:	\$10,791.00
Surcharge:	\$0.00
Delivery Details:	\$137.00
Discount:	\$0.00
Sub Total:	\$10,928.00
Tax (0%):	\$0.00

<b>Tax Invoice Total (AUD):</b>	<b>\$10,928.00</b>
<b>Total Paid (AUD):</b>	<b>\$0.00</b>
<b>Outstanding (AUD):</b>	<b>\$10,928.00</b>

**Billor Code: 220038**

**BPAY Reference: 54333685**



Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00.

The following account name will appear on your bank statement - **Ainslie Bullion Comp**

BSB : 034-002 Account Number 768377 Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane

**Ainslie Bullion**  
 ABN: 14 737 209 486

Level 6, 12 Creek St,  
 Brisbane QLD 4001  
 Australia

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 W ainsliebullion.com.au