



TAX INVOICE - CLIENT BUYS

Reference No: 260,033
Client Code: SEC13822
Client Name: Dillenbeck Holdings Pty Ltd ATF Dillenbeck Superannuation Fu
Status: Open
Agent: DIRECT

Gold Corporation ABN: 988 382 984 31
Value Date: 02/01/2020
Price Date: 30/12/2019
FuPrice Type: Spot
Currency: AUD
Program: PMDS

Table with 4 columns: Code, Description, Transaction, Total. Row 1: U1, Unallocated Gold Gold, 59.772 ozt fine at \$2174.9100 AUD, 129,998.72

Transaction Total: 129,998.72

Outstanding Trades:

Table with 7 columns: Trans, DueDate, Trans Type, Product Code, Description, Curr, Dollars. Row 1: 260,033, 02/01/2020, Buy, U1, Unallocated Gold, AUD, -129,998.72

Current Cash Balance AUD 100,001.06
-29,997.66

Settlement Instructions

PLEASE DEPOSIT \$ 29,997.66 AUD BY THE 02/01/20 TO THE ACCOUNT DETAILED BELOW:
FAILURE TO PAY BY THE VALUE DATE MAY RESULT IN THIS TRADE BEING LIQUIDATED

Bank Name: Westpac Banking Corporation
BankAddress: 109 St Georges Tce, Perth WA
AccountName: Gold Corporation Settlements A/C
Account#: 272342
BSB Number: 036000
SWIFT:
Fed ABA#:
Reference#: SEC13822

Please review this transaction and advise of any discrepancies within 24 hours of this email.
We reserve our right of not entertaining any claims thereafter.
Please be advised that we do not accept payment by cheque.

Depository office hours: Trading, Monday to Friday 8am to 5.00pm. All other enquiries, including
administration: Monday to Friday 8am to 5pm. Time is based on Australian Western Standard Time which is GMT+8.
Please visit www.perthmint.com.au/depository for a list of public holidays, during which time our office
will also be closed.