



Account Statement

Account Number 25642
Account Holder Marshall Wealth PTY LTD

Opening balance			1 Oct 2019
Cash			\$0.00
Gold	0.000 toz	\$2,177.01/ toz	\$0.00
Silver	0.000 toz	\$25.29/ toz	\$0.00
Platinum	0.000 toz	\$1,310.36/ toz	\$0.00
Total			\$0.00

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	01-10-2019	Deposit of AU\$18,240.18	-	\$18,240.18	\$18,240.18
Market Order	02-10-2019	Processing order 63218	Gold	\$-9,119.77	\$9,120.41
		<i>Order ID</i>		63218	
		<i>Order Date</i>		02-10-2019	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$9,029.48	
		<i>Fee</i>		\$90.29	
		<i>G.S.T.</i>		\$0.00	
		<i>Weight</i>		4.079 toz	
		<i>Contract Total</i>		\$9,119.77	
Market Order	02-10-2019	Processing order 63219	Silver	\$-9,120.40	\$0.01
		<i>Order ID</i>		63219	
		<i>Order Date</i>		02-10-2019	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$9,030.10	
		<i>Fee</i>		\$90.30	
		<i>G.S.T.</i>		\$0.00	
		<i>Weight</i>		345.981 toz	
		<i>Contract Total</i>		\$9,120.40	
Deposit	28-10-2019	Deposit of AU\$936.77	-	\$936.77	\$936.78
Market Order	28-10-2019	Processing order 65142	Silver	\$-936.78	\$0.00
		<i>Order ID</i>		65142	
		<i>Order Date</i>		28-10-2019	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$927.50	
		<i>Fee</i>		\$9.28	

G.S.T.	\$0.00
Weight	34.621 toz
Contract Total	\$936.78

Closing balance

			30 Jun 2020
Cash			\$0.00
Gold	4.079 toz	\$2,587.52/ toz	\$10,554.49
Silver	415.220 toz	\$26.40/ toz	\$10,961.89
Platinum	0.000 toz	\$1,197.48/ toz	\$0.00
Total			\$21,516.38