



THE
PERTH MINT
AUSTRALIA

STORAGE

Order Confirmation

Order Number : 245816
Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [and/or] Dean
Nickname : M00361
Action : Sell
Order Date : 13 December 2022

| Amount | Product Description | Price | Total |
|------------|---------------------|--------------------|---------------------|
| 82.380 toz | Unallocated Gold | \$2,630.09/ toz | \$216,666.81 |
| 1 | Transaction fee | - | \$1,625.00 |
| | | Sub-total | \$215,041.81 |
| | | Total | \$215,041.81 |
| | | Total taxes | - |

Gold Corporation
ABN 98 838 298 431
Established Under
The Gold Corporation Act

310 Hay Street, East Perth,
Western Australia 6004,
GPO Box M924, Perth,
Western Australia 6843

TEL (+61 8) 9421 7250
FAX (+61 8) 9221 7074
EMAIL pmds@perthmint.com
WEB www.perthmint.com



THE
PERTH MINT
AUSTRALIA

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Account Statement

Account Number 9692
Account Holder Kambalda Boys Superannuation Fund

| | | | |
|------------------------|---------------|-----------------|---------------------|
| Opening balance | | | 1 Dec 2022 |
| Cash | | | \$3.36 |
| Gold | 82.380 toz | \$2,616.95/ toz | \$215,584.34 |
| Silver | 3,161.792 toz | \$32.30/ toz | \$102,125.88 |
| Platinum | 0.000 toz | \$1,541.22/ toz | \$0.00 |
| Total | | | \$317,713.58 |

Transactions

| Transaction Type | Date | Description | Bullion | Amount | Balance |
|------------------|------------|-----------------------------------|---------|---------------|--------------|
| Market Order | 13-12-2022 | Processing order 245815 | Silver | \$107,071.24 | \$107,074.60 |
| | | <i>Order ID</i> | | 245815 | |
| | | <i>Order Date</i> | | 13-12-2022 | |
| | | <i>Action</i> | | Sell | |
| | | <i>Order Value</i> | | \$107,880.34 | |
| | | <i>Fee</i> | | \$809.10 | |
| | | <i>G.S.T.</i> | | \$0.00 | |
| | | <i>Weight</i> | | 3,161.792 toz | |
| | | <i>Contract Total</i> | | \$107,071.24 | |
| Market Order | 13-12-2022 | Processing order 245816 | Gold | \$215,041.81 | \$322,116.41 |
| | | <i>Order ID</i> | | 245816 | |
| | | <i>Order Date</i> | | 13-12-2022 | |
| | | <i>Action</i> | | Sell | |
| | | <i>Order Value</i> | | \$216,666.81 | |
| | | <i>Fee</i> | | \$1,625.00 | |
| | | <i>G.S.T.</i> | | \$0.00 | |
| | | <i>Weight</i> | | 82.380 toz | |
| | | <i>Contract Total</i> | | \$215,041.81 | |
| Withdrawal | 13-12-2022 | Client withdrawal of \$322,116.41 | - | \$-322,116.41 | \$0.00 |

Closing balance

| | |
|------|-------------|
| | 22 Dec 2022 |
| Cash | \$0.00 |

| | | | |
|--------------|-----------|-----------------|---------------|
| Gold | 0.000 toz | \$2,695.87/ toz | \$0.00 |
| Silver | 0.000 toz | \$35.56/ toz | \$0.00 |
| Platinum | 0.000 toz | \$1,493.54/ toz | \$0.00 |
| Total | | | \$0.00 |

Your order with order number 245816 has been received

Perth Mint <depository@perthmint.com>

Tue 13/12/2022 10:39 AM

To: jashank7@hotmail.com <jashank7@hotmail.com>



THE PERTH MINT
AUSTRALIA

Dear Customer,

We have received your new order.

Order Number 245816
Your Account ID OL00009692
Submitted 13 December 2022 at 10:39:43
Status New, open

More information about this order can be viewed on the 'Order Overview' page in your Perth Mint Depository Online [account](#).

Our support team will be happy to offer assistance and answer any questions you may have.

Please call us on +61 8 9421 7250 or email pmds@perthmint.com

Regards,

The Perth Mint

Your order with order number 245816 has been processed

Perth Mint <depository@perthmint.com>

Tue 13/12/2022 10:40 AM

To: jashank7@hotmail.com <jashank7@hotmail.com>



THE PERTH MINT
AUSTRALIA

Dear Customer,

Your order has been processed and the corresponding funds have been deposited in your account.

| | |
|-----------------|------------------------------|
| Order Number | 245816 |
| Your Account ID | OL00009692 |
| Completed | 13 December 2022 at 10:39:44 |
| Status | Processed |

More information about this order can be viewed on the 'Order Overview' page in your Perth Mint Depository Online [account](#).

Our support team will be happy to offer assistance and answer any questions you may have.

Please call us on +61 8 9421 7250 or email pmds@perthmint.com

Regards,

The Perth Mint

Your order with order number 245816 has been completed

Perth Mint <depository@perthmint.com>

Tue 13/12/2022 10:39 AM

To: jashank7@hotmail.com <jashank7@hotmail.com>



THE PERTH MINT
AUSTRALIA

Dear Customer,

Your order has been completed.

| | |
|-----------------|------------------------------|
| Order Number | 245816 |
| Your Account ID | OL00009692 |
| Completed | 13 December 2022 at 10:39:44 |
| Status | Completed |

More information about this order can be viewed on the 'Order Overview' page in your Perth Mint Depository Online [account](#).

Our support team will be happy to offer assistance and answer any questions you may have.

Please call us on +61 8 9421 7250 or email pmds@perthmint.com

Regards,

The Perth Mint

Your order with order number 245815 has been received

Perth Mint <depository@perthmint.com>

Tue 13/12/2022 10:38 AM

To: jashank7@hotmail.com <jashank7@hotmail.com>



THE PERTH MINT
AUSTRALIA

Dear Customer,

We have received your new order.

Order Number 245815
Your Account ID OL00009692
Submitted 13 December 2022 at 10:38:38
Status New, open

More information about this order can be viewed on the 'Order Overview' page in your Perth Mint Depository Online [account](#).

Our support team will be happy to offer assistance and answer any questions you may have.

Please call us on +61 8 9421 7250 or email pmds@perthmint.com

Regards,

The Perth Mint

Your order with order number 245815 has been processed

Perth Mint <depository@perthmint.com>

Tue 13/12/2022 10:39 AM

To: jashank7@hotmail.com <jashank7@hotmail.com>



Dear Customer,

Your order has been processed and the corresponding funds have been deposited in your account.

| | |
|-----------------|------------------------------|
| Order Number | 245815 |
| Your Account ID | OL00009692 |
| Completed | 13 December 2022 at 10:38:39 |
| Status | Processed |

More information about this order can be viewed on the 'Order Overview' page in your Perth Mint Depository Online [account](#).

Our support team will be happy to offer assistance and answer any questions you may have.

Please call us on +61 8 9421 7250 or email pmds@perthmint.com

Regards,

The Perth Mint

Your order with order number 245815 has been completed

Perth Mint <depository@perthmint.com>

Tue 13/12/2022 10:38 AM

To: jashank7@hotmail.com <jashank7@hotmail.com>



Dear Customer,

Your order has been completed.

| | |
|-----------------|------------------------------|
| Order Number | 245815 |
| Your Account ID | 0100009692 |
| Completed | 13 December 2022 at 10:38:39 |
| Status | Completed |

More information about this order can be viewed on the 'Order Overview' page in your Perth Mint Depository Online [account](#).

Our support team will be happy to offer assistance and answer any questions you may have.

Please call us on +61 8 9421 7250 or email pmds@perthmint.com

Regards,

The Perth Mint