



My Account: MLFC Pty Ltd ATF TESORO SUPERANNUATION FUND

**Client Code : 101946**

Transaction Date	Transaction Type	Invoice No	Product Type	Quantity	Transaction Value
05/04/2022	Buy	799121	1oz ABC Bullion Pool Allocated Gold	13.3556	\$34,572.31
30/03/2022	Buy	796022	1oz ABC Bullion Pool Allocated Gold	26.0000	\$67,186.60