



## Account Statement

Account Number 21946  
Account Holder CREELATER SUPER FUND

<b>Opening balance</b>			1 Jul 2018
Cash			\$0.00
Gold	0.000 toz	\$1,692.05/ toz	\$0.00
Silver	0.000 toz	\$21.77/ toz	\$0.00
Platinum	0.000 toz	\$1,151.22/ toz	\$0.00
<b>Total</b>			<b>\$0.00</b>

## Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	18-04-2019	Deposit of AU\$5,000.00	-	\$5,000.00 ✓	\$5,000.00
Market Order	18-04-2019	Processing order 47767	Gold	\$-4,999.98	\$0.02
		Order ID 47767			
		Order Date 18-04-2019			
		Action Buy			
		Order Value \$4,950.48			
		Fee \$49.50			
		Fabrication Fee \$0.00			
		G. S. T. \$0.00			
		Weight 2.774 toz			
		Contract Total \$4,999.98			
Deposit	23-04-2019	Deposit of AU\$8,000.00	-	\$8,000.00 ✓	\$8,000.02
Market Order	23-04-2019	Processing order 47854	Silver	\$-7,999.99	\$0.03
		Order ID 47854			
		Order Date 23-04-2019			
		Action Buy			
		Order Value \$7,920.78			
		Fee \$79.21			
		Fabrication Fee \$0.00			
		G. S. T. \$0.00			
		Weight 373.798 toz			
		Contract Total \$7,999.99			
Deposit	24-04-2019	Deposit of AU\$10,500.00	-	\$10,500.00 ✓	\$10,500.03
Market Order	25-04-2019	Processing order 47932	Gold	\$-10,498.95	\$1.08
		Order ID 47932			

		<i>Order Date</i>	25-04-2019			
		<i>Action</i>	Buy			
		<i>Order Value</i>	\$10,400.15			
		<i>Fee</i>	\$98.80			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G. S. T.</i>	\$0.00			
		<i>Weight</i>	5.707 toz			
		<i>Contract Total</i>	\$10,498.95			
Deposit	26-04-2019	Deposit of AU\$10,500.00		-	\$10,500.00 ✓	\$10,501.08
Deposit	26-04-2019	Deposit of AU\$10,500.00		-	\$10,500.00 ✓	\$21,001.08
Market Order	26-04-2019	Processing order 47960		Silver	\$-10,501.00	\$10,500.08
		<i>Order ID</i>	47960			
		<i>Order Date</i>	26-04-2019			
		<i>Action</i>	Buy			
		<i>Order Value</i>	\$10,402.18			
		<i>Fee</i>	\$98.82			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G. S. T.</i>	\$0.00			
		<i>Weight</i>	483.148 toz			
		<i>Contract Total</i>	\$10,501.00			
Market Order	29-04-2019	Processing order 48000		Silver	\$-10,499.99	\$0.09
		<i>Order ID</i>	48000			
		<i>Order Date</i>	29-04-2019			
		<i>Action</i>	Buy			
		<i>Order Value</i>	\$10,401.18			
		<i>Fee</i>	\$98.81			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G. S. T.</i>	\$0.00			
		<i>Weight</i>	483.776 toz			
		<i>Contract Total</i>	\$10,499.99			
Deposit	30-04-2019	Deposit of AU\$10,500.00		-	\$10,500.00 ✓	\$10,500.09
Deposit	01-05-2019	Deposit of AU\$10,500.00		-	\$10,500.00 ✓	\$21,000.09
Deposit	02-05-2019	Deposit of AU\$20,000.00		-	\$20,000.00 ✓	\$41,000.09
Market Order	02-05-2019	Processing order 48590		Silver	\$-10,500.00	\$30,500.09
		<i>Order ID</i>	48590			
		<i>Order Date</i>	02-05-2019			
		<i>Action</i>	Buy			
		<i>Order Value</i>	\$10,401.19			
		<i>Fee</i>	\$98.81			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G. S. T.</i>	\$0.00			
		<i>Weight</i>	494.353 toz			
		<i>Contract Total</i>	\$10,500.00			
Market Order	02-05-2019	Processing order 48592		Gold	\$-10,499.46	\$20,000.63

		Order ID	48592			
		Order Date	02-05-2019			
		Action	Buy			
		Order Value	\$10,400.65			
		Fee	\$98.81			
		Fabrication Fee	\$0.00			
		G. S. T.	\$0.00			
		Weight	5.717 toz			
		Contract Total	\$10,499.46			
Deposit	03-05-2019	Deposit of AU\$20,000.00		-	\$20,000.00 ✓	\$40,000.63
Market Order	03-05-2019	Processing order 48639		Silver	\$-20,000.00	\$20,000.63
		Order ID	48639			
		Order Date	03-05-2019			
		Action	Buy			
		Order Value	\$19,811.79			
		Fee	\$188.21			
		Fabrication Fee	\$0.00			
		G. S. T.	\$0.00			
		Weight	940.731 toz			
		Contract Total	\$20,000.00			
Deposit	06-05-2019	Deposit of AU\$20,000.00		-	\$20,000.00 ✓	\$40,000.63
Deposit	06-05-2019	Deposit of AU\$20,000.00		-	\$20,000.00 ✓	\$60,000.63
Market Order	06-05-2019	Processing order 48739		Gold	\$-19,999.00	\$40,001.63
		Order ID	48739			
		Order Date	06-05-2019			
		Action	Buy			
		Order Value	\$19,810.80			
		Fee	\$188.20			
		Fabrication Fee	\$0.00			
		G. S. T.	\$0.00			
		Weight	10.774 toz			
		Contract Total	\$19,999.00			
Market Order	06-05-2019	Processing order 48740		Gold	\$-19,998.58	\$20,003.05
		Order ID	48740			
		Order Date	06-05-2019			
		Action	Buy			
		Order Value	\$19,810.38			
		Fee	\$188.20			
		Fabrication Fee	\$0.00			
		G. S. T.	\$0.00			
		Weight	10.775 toz			
		Contract Total	\$19,998.58			
Market Order	06-05-2019	Processing order 48741		Gold	\$-19,999.18	\$3.87
		Order ID	48741			
		Order Date	06-05-2019			

		<i>Action</i>	<i>Buy</i>			
		<i>Order Value</i>	\$19,810.98			
		<i>Fee</i>	\$188.20			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G. S. T.</i>	\$0.00			
		<i>Weight</i>	10.769 toz			
		<i>Contract Total</i>	\$19,999.18			
Deposit	08-05-2019	Deposit of AU\$19,360.00		-	\$19,360.00	\$19,363.87
Deposit	10-05-2019	Deposit of AU\$20,000.00		-	\$20,000.00	\$39,363.87
Market Order	13-05-2019	Processing order 48971		Gold	\$-39,361.34	\$2.53
		<i>Order ID</i>	48971			
		<i>Order Date</i>	13-05-2019			
		<i>Action</i>	<i>Buy</i>			
		<i>Order Value</i>	\$38,990.93			
		<i>Fee</i>	\$370.41			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G. S. T.</i>	\$0.00			
		<i>Weight</i>	21.149 toz			
		<i>Contract Total</i>	\$39,361.34			
Deposit	14-05-2019	Deposit of AU\$20,000.00		-	\$20,000.00	\$20,002.53
Market Order	14-05-2019	Processing order 49034		Gold	\$-20,000.98	\$1.55
		<i>Order ID</i>	49034			
		<i>Order Date</i>	14-05-2019			
		<i>Action</i>	<i>Buy</i>			
		<i>Order Value</i>	\$19,812.76			
		<i>Fee</i>	\$188.22			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G. S. T.</i>	\$0.00			
		<i>Weight</i>	10.576 toz			
		<i>Contract Total</i>	\$20,000.98			
Deposit	24-06-2019	Deposit of AU\$20,000.00		-	\$20,000.00	\$20,001.55
Deposit	25-06-2019	Deposit of AU\$20,000.00		-	\$20,000.00	\$40,001.55
Market Order	25-06-2019	Processing order 51771		Gold	\$-19,998.20	\$20,003.35
		<i>Order ID</i>	51771			
		<i>Order Date</i>	25-06-2019			
		<i>Action</i>	<i>Buy</i>			
		<i>Order Value</i>	\$19,810.00			
		<i>Fee</i>	\$188.20			
		<i>Fabrication Fee</i>	\$0.00			
		<i>G. S. T.</i>	\$0.00			
		<i>Weight</i>	9.650 toz			
		<i>Contract Total</i>	\$19,998.20			
Market Order	26-06-2019	Processing order 51936		Gold	\$-20,002.82	\$0.53
		<i>Order ID</i>	51936			

Order Date	26-06-2019
Action	Buy
Order Value	\$19,814.58
Fee	\$188.24
Fabrication Fee	\$0.00
G.S.T.	\$0.00
Weight	9.768 toz
Contract Total	\$20,002.82

Deposit	27-06-2019	Deposit of AU\$10,000.00	-	\$10,000.00	\$10,000.53
Market Order	27-06-2019	Processing order 52031	Gold	\$-9,999.48	\$1.05

Order ID	52031
Order Date	27-06-2019
Action	Buy
Order Value	\$9,900.48
Fee	\$99.00
Fabrication Fee	\$0.00
G.S.T.	\$0.00
Weight	4.914 toz
Contract Total	\$9,999.48

### Closing balance

			30 Jun 2019
Cash			\$1.05
Gold	102.573 toz	\$2,009.29/ toz	\$206,098.90
Silver	2,775.806 toz	\$21.82/ toz	\$60,568.09
Platinum	0.000 toz	\$1,189.13/ toz	\$0.00
<b>Total</b>			<b>\$266,668.04</b>

\$ 254,860.00  
deposited.

## Order Confirmation

Order Number : 47767  
 Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
 Nickname : T00595  
 Action : Buy  
 Order Date : 18 April 2019

Amount	Product Description	Price	Total
2.774 toz	Unallocated Gold	\$1,784.60/ toz	\$4,950.48
1	Transaction fee	-	\$49.50
Sub-total			\$4,999.98
Total			\$4,999.98
Total taxes			-



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## Order Confirmation

Order Number : 47854  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 23 April 2019

Amount	Product Description	Price	Total
373.798 toz	Unallocated Silver	\$21.19/ toz	\$7,920.78
1	Transaction fee	-	\$79.21
Sub-total			\$7,999.99
Total			\$7,999.99
Total taxes			-





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## Order Confirmation

Order Number : 47932  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 25 April 2019

Amount	Product Description	Price	Total
5.707 toz	Unallocated Gold	\$1,822.35/ toz	\$10,400.15
1	Transaction fee	-	\$98.80
Sub-total			\$10,498.95
Total			\$10,498.95
Total taxes			-

## Order Confirmation

Order Number : 47960  
 Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
 Nickname : T00595  
 Action : Buy  
 Order Date : 26 April 2019

Amount	Product Description	Price	Total
483.148 toz	Unallocated Silver	\$21.53/ toz	\$10,402.18
1	Transaction fee	-	\$98.82
Sub-total			\$10,501.00
Total			\$10,501.00
Total taxes			-

## Order Confirmation

Order Number : 48000  
 Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
 Nickname : T00595  
 Action : Buy  
 Order Date : 29 April 2019

Amount	Product Description	Price	Total
483.776 toz	Unallocated Silver	\$21.50/ toz	\$10,401.18
1	Transaction fee	-	\$98.81
Sub-total			\$10,499.99
Total			\$10,499.99
Total taxes			-



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## Order Confirmation

Order Number : 48590  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 2 May 2019

Amount	Product Description	Price	Total
494.353 toz	Unallocated Silver	\$21.04/ toz	\$10,401.19
1	Transaction fee	-	\$98.81
Sub-total			\$10,500.00
Total			\$10,500.00
Total taxes			-

## Order Confirmation

Order Number : 48592  
 Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
 Nickname : T00595  
 Action : Buy  
 Order Date : 2 May 2019

Amount	Product Description	Price	Total
5.717 toz	Unallocated Gold	\$1,819.25/ toz	\$10,400.65
1	Transaction fee	-	\$98.81
Sub-total			\$10,499.46
Total			\$10,499.46
Total taxes			-



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## Order Confirmation

Order Number : 48639  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 3 May 2019

Amount	Product Description	Price	Total
940.731 toz	Unallocated Silver	\$21.06/ toz	\$19,811.79
1	Transaction fee	-	\$188.21
Sub-total			\$20,000.00
Total			\$20,000.00
Total taxes			-



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## Order Confirmation

Order Number : 48739  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [andor] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 6 May 2019

Amount	Product Description	Price	Total
10.774 toz	Unallocated Gold	\$1,838.76/ toz	\$19,810.80
1	Transaction fee	-	\$188.20
Sub-total			\$19,999.00
Total			\$19,999.00
Total taxes			-



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## Order Confirmation

Order Number : 48740  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 6 May 2019

Amount	Product Description	Price	Total
10.775 toz	Unallocated Gold	\$1,838.55/ toz	\$19,810.38
1	Transaction fee	-	\$188.20
Sub-total			\$19,998.58
Total			\$19,998.58
Total taxes			-



## Order Confirmation

Order Number : 48741  
 Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
 Nickname : T00595  
 Action : Buy  
 Order Date : 6 May 2019

Amount	Product Description	Price	Total
10.769 toz	Unallocated Gold	\$1,839.63/ toz	\$19,810.98
1	Transaction fee	-	\$188.20
Sub-total			\$19,999.18
Total			\$19,999.18
Total taxes			-



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## Order Confirmation

Order Number : 48971  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [andor] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 13 May 2019

Amount	Product Description	Price	Total
21.149 toz	Unallocated Gold	\$1,843.63/ toz	\$38,990.93
1	Transaction fee	-	\$370.41
Sub-total			\$39,361.34
Total			\$39,361.34
Total taxes			-



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## Order Confirmation

Order Number : 49034  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 14 May 2019

Amount	Product Description	Price	Total
10.576 toz	Unallocated Gold	\$1,873.37/ toz	\$19,812.76
1	Transaction fee	-	\$188.22
Sub-total			\$20,000.98
Total			\$20,000.98
Total taxes			-

## Order Confirmation

Order Number : 51771  
 Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
 Nickname : T00595  
 Action : Buy  
 Order Date : 25 June 2019

Amount	Product Description	Price	Total
9.650 toz	Unallocated Gold	\$2,052.85/ toz	\$19,810.00
1	Transaction fee	-	\$188.20
Sub-total			\$19,998.20
Total			\$19,998.20
Total taxes			-



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## Order Confirmation

Order Number : 52031  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [andor] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 27 June 2019

Amount	Product Description	Price	Total
4.914 toz	Unallocated Gold	\$2,014.75/ toz	\$9,900.48
1	Transaction fee	-	\$99.00
Sub-total			\$9,999.48
Total			\$9,999.48
Total taxes			-



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## Order Confirmation

Order Number : 51936  
Client Name : CREELATER SUPER FUND ([representedby] Geoffrey Cree [and/or] Holli-Rebecca  
Nickname : T00595  
Action : Buy  
Order Date : 26 June 2019

Amount	Product Description	Price	Total
9.768 toz	Unallocated Gold	\$2,028.52/ toz	\$19,814.58
1	Transaction fee	-	\$188.24
Sub-total			\$20,002.82
Total			\$20,002.82
Total taxes			-