

Account Statement

Account Number 9692
Account Holder Kambalda Boys Superannuation Fund

Opening balance			1 Jul 2020
Cash			\$100,253.99
Gold	0.000 toz	\$2,587.52/ toz	\$0.00
Silver	6,634.274 toz	\$26.40/ toz	\$175,144.83
Platinum	0.000 toz	\$1,197.48/ toz	\$0.00
Total			\$275,398.82

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Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Market Order	21-07-2020	Processing order 109107	Silver	491 \$57,070.30	\$157,324.29
		Order ID 109107			
		Order Date 21-07-2020			
		Action <u>Sell</u>			
		Order Value \$57,617.67			
		Fee \$547.37			
		Fabrication Fee \$0.00			
		G.S.T. \$0.00			
		Weight <u>2,037.400 toz</u>			
		Contract Total \$57,070.30			
Market Order	21-07-2020	Processing order 109108	Silver	491 \$129,024.60	\$286,348.89
		Order ID 109108			
		Order Date 21-07-2020			
		Action <u>Sell</u>			
		Order Value \$129,999.60			
		Fee \$975.00			
		G.S.T. \$0.00			
		Weight <u>4,596.874 toz</u>			
		Contract Total \$129,024.60			
Withdrawal	21-07-2020	Client withdrawal of \$186,286.27	-	998 \$-186,286.27	\$100,062.62
Storage Costs	31-07-2020	Storage Costs Silver, Allocated	-	434 \$-62.62	\$100,000.00
Market Order	01-12-2020	Processing order 140227	Gold	710000 \$-99,998.74	\$1.26
		Order ID 140227			
		Order Date 01-12-2020			
		Action <u>Buy</u>			
		Order Value \$99,057.69			

POSTED

		Fee	\$941.05		
		G.S.T.	\$0.00		
		Weight	40.739 toz		
		Contract Total	\$99,998.74		
Deposit	13-01-2021	Deposit of AU\$100,000.00		-	998 \$100,000.00 \$100,001.26
Market Order	14-01-2021	Processing order 147876		Gold	\$-99,997.90 \$3.36
		Order ID	147876		
		Order Date	14-01-2021		
		Action	Buy		
		Order Value	\$99,056.86		
		Fee	\$941.04		
		G.S.T.	\$0.00		
		Weight	41.641 toz		
		Contract Total	\$99,997.90		

Closing balance

			30 Jun 2021
Cash			\$3.36
Gold	82.380 toz	\$2,355.31/ toz	\$194,030.44
Silver	0.000 toz	\$34.66/ toz	\$0.00
Platinum	0.000 toz	\$1,425.44/ toz	\$0.00
Total			\$194,033.80

POSTED



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Order Confirmation

Order Number : 140227
Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [and/or] Dean
Nickname : M00361
Action : Buy
Order Date : 1 December 2020

Amount	Product Description	Price	Total
40.739 toz	Unallocated Gold	\$2,431.52/ toz	\$99,057.69
1	Transaction fee	-	\$941.05
		Sub-total	\$99,998.74
		Total	\$99,998.74
		Total taxes	-

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

310 Hay Street, East Perth,
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WEB www.perthmint.com



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Order Confirmation

Order Number : 109108
Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [and/or] Dean
Nickname : M00361
Action : Sell
Order Date : 21 July 2020

Amount	Product Description	Price	Total
4,596.874 toz	Unallocated Silver	\$28.28/ toz	\$129,999.60
1	Transaction fee	-	\$975.00
		Sub-total	\$129,024.60
		Total	\$129,024.60
		Total taxes	-

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Order Confirmation

Order Number : 63209
Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [and/or] Dean
Nickname : M00361
Action : Buy
Order Date : 2 October 2019

Amount	Product Description	Price	Total
1,000.000 toz	Unallocated Silver	\$26.12/ toz	\$26,120.00
1	Transaction fee	-	\$248.14
		Sub-total	\$26,368.14
		Total	\$26,368.14
		Total taxes	-

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Order Confirmation

Order Number : 61207
Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [and/or] Dean
Nickname : M00361
Action : Buy
Order Date : 15 September 2019

Amount	Product Description	Price	Total
1,000.000 toz	Unallocated Silver	\$25.62/ toz	\$25,620.00
1	Transaction fee	-	\$243.39
		Sub-total	\$25,863.39
		Total	\$25,863.39
		Total taxes	-

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Order Confirmation

Order Number : 36237
Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [andor] Dean
Nickname : M00361
Action : Buy
Order Date : 25 October 2018

Amount	Product Description	Price	Total
2,596.874 toz	Unallocated Silver	\$20.98/ toz	\$54,482.42
1	Transaction fee	-	\$517.58
		Sub-total	\$55,000.00
		Total	\$55,000.00
		Total taxes	-

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Order Confirmation

Order Number : 109107
 Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [and/or] Dean
 Nickname : M00361
 Action : Sell
~~Order Date~~ : 21 July 2020

Amount	Product Description	Price	Total
2,037.400 toz	Allocated Silver		
1	Fabrication Fee	\$28.28/ toz	\$57,617.67
1	Transaction fee	-	-
			\$547.37
		Sub-total	\$57,070.30
		Total	\$57,070.30
		Total taxes	-

in Fee \$1,443.97
 out Fee \$ 547.37 = \$ 1,991.34

Profit \$ 9945.30



Order Confirmation

Order Number : 18425
Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [and/or] Dean
Nickname : M00361
Action : Buy
Order Date : 5 September 2017

Amount	Product Description	Price	Total
1,000.000 toz	Allocated Silver	\$22.63/ toz	\$22,630.00
1	Fabrication Fee	-	\$810.00
1	Transaction fee	-	\$214.99
		Sub-total	\$23,654.99
		Total	\$23,654.99
		Total taxes	-

Total Fees = \$1443.97



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Order Confirmation

Order Number : 18154
Client Name : Kambalda Boys Superannuation Fund ([representedby] Jason Hancock [andor] Dean
Nickname : M00361
Action : Buy
Order Date : 1 September 2017

Amount	Product Description	Price	Total
1,037.400 toz	Allocated Silver	\$22.22/ toz	\$23,051.03
1	Fabrication Fee	-	\$200.00
1	Transaction fee	-	\$218.98
		Sub-total	\$23,470.01
		Total	\$23,470.01
		Total taxes	-

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