



My Account: Mike Kilo Charlie Pty Ltd as Trustee for Autonomy Superannuation Fund

Client Code : 97839

Transaction Date	Transaction Type	Invoice No	Product Type	Quantity	Transaction Value
15/04/2022	Sell	93415	250g ABC Bullion Cast Bar Gold	1.0000	\$21,088.40
15/04/2022	Sell	93415	For Insurance 0	1.0000	-\$469.90
01/04/2022	Buy	803066	Storage Fee 0	1.0000	\$52.90
01/01/2022	Buy	761555	Storage Fee 0	1.0000	\$51.07
15/11/2021	Buy	739008	250g ABC Bullion Cast Bar Gold	1.0000	\$20,618.50
25/10/2021	Buy	729513	10oz ABC Bullion Cast Bar Gold	1.0000	\$24,393.00