

Autonomy Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ABC Bullion (97839)</u>					
01/07/2022	Buy Storage Fee			54.34	54.34 CR
01/07/2022	Buy Storage Fee 01/04/2022			52.90	107.24 CR
01/07/2022	Buy Storage Fee 01/01/2022			51.07	158.31 CR
29/07/2022	BPAY TO ABC BULLION		158.31		0.00 DR
09/09/2022	Buy 3x 5kg ABC Bullion Cast Bar Silver			14,398.80	14,398.80 CR
12/09/2022	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION		14,398.80		0.00 DR
01/10/2022	Buy Storage Fee			52.97	52.97 CR
01/10/2022	Buy Storage Fee			57.79	110.76 CR
14/10/2022	Transact Funds Tfr To Australian Bullion [TRANSACT FUNDS TFR TO AUSTRALIAN BULLION]		110.76		0.00 DR
01/01/2023	Buy Storage Fee			55.23	55.23 CR
01/01/2023	Buy Storage Fee			70.05	125.28 CR
12/01/2023	BPAY TO ABC BULLION		125.28		0.00 DR
18/01/2023	Buy 1oz The Royal Mint Britannia Coin 9999 Gold			2,832.25	2,832.25 CR
18/01/2023	Buy 1oz The Royal Mint Britannia Coin King Charles III 9999 Gold			2,832.25	5,664.50 CR
18/01/2023	Buy 25x 1oz The Royal Mint Britannia Coin 999 Silver			1,110.00	6,774.50 CR
18/01/2023	Buy 25x 1oz The Royal Mint Britannia Coin King Charles III Silver			1,110.00	7,884.50 CR
19/01/2023	BPAY TO ABC BULLION		7,884.50		0.00 DR
23/01/2023	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION		125.28		125.28 DR
02/03/2023	SMSF GOLD ACCOUNT		204,021.00		204,146.28 DR
02/03/2023	Buy 10oz ABC Bullion Cast Bar 9999 Gold			27,500.00	176,646.28 DR
02/03/2023	Buy 2x 1kg ABC Bullion Cast Bar 9999 Gold			176,521.00	125.28 DR
01/04/2023	Buy Storage Fee			60.73	64.55 DR
01/04/2023	Buy Storage Fee			70.28	5.73 CR
01/05/2023	Pp To Australian Bullion Company		131.00		125.27 DR
01/05/2023	RETURNED TRANSFER 969219			131.00	5.73 CR
30/06/2023	Year End unpaid fee balance		5.73		0.00 DR
			226,960.66	226,960.66	0.00 DR